EXEMPTION -- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics. TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child? E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing? IPO - Did you purchase any shares that were allocated as a part of an initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance. D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period? C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the B. Did you, your spouse, or your dependent child purchase, sell, or IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS exceeding \$1,000 during the reporting period? exchange any securities or reportable real estate in a transaction A. Did you, your spouse, or your dependent child: PRELIMINARY INFORMATION - ANSWER EACH OF Name: 2015 FINANCIAL DISCLOSURE STATEMENT **UNITED STATES HOUSE OF REPRESENTATIVES** reporting period? STATUS a. Own any reportable asset that was worth more than \$1,000 at the REPORT TYPE Receive more than \$200 in unearned income from any reportable end of the reporting period? or \boxtimes 201\$ Annual (Due: May 15, 2014) House of Representatives Member of the U.S. State: District: THESE QUESTIONS Cheser ¥08 ğ Yes **88** ž X Daytime Telephone: Zoz-225-57// X X Amendment Z ᇹ 중 중 Z For Use by Members, Officers, and Employeest The PERSONNE CENT TO F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing? ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES" reportable travel or reimbursements for travel totaling more than \$390 in value from a single source during the reporting period? G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$390 in value from a single I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the H. Did you, your spouse, or your dependent child receive any Employee Officer or Employing Office Termination Date of Termination: 353 - AV - 9 A \$200 penalty shall be assessed against any individual who files more than 30 days late. HAND DELIVERED Fill (binder Use Only) Shared Staff Filer Type: (If Applicable) **8** 3 Yes ₹**8**8 * **₹**9 **₩** Principal Assistant Page 1 of Š Z No. Š ₹ ĕ Z X \mathbf{X} X

W		TRING Ate Granth Ide	Things	Boak Rund	Canby Ocean Carry	ABC Hedge Fund X	Examples: Simon & Schuster	8P, SP Maga Corp. Stock Elf	If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left. For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.	If you report a privately-traded fund that is an Excepted investment Fund, please check the "EIF" box.	Exclude: Your personal readernce, including second homes and vacation homes (unless there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.	For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.	For rental and other real property held for investment, provide a complete address or description, e.g., "rental property," and a city and state.	For benk and other cash accounts, total the amount in all interest-bearing accounts, if the local is over \$5,000, list every financial institution where there is more than \$1,000 in interest-bearing accounts.	For all IRAs and other retrement plans (such as 401(f) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.	income tian personal major uses accorn to personal income during the year. Provide complete names of stocks and mutual funds (do not use only licker symbols).	Notinny (8) sech asset need for investment or production of income and with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable seset or source of the control of the	Assets and/or income Sources	BLOCK A
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Name: W. Kurt Schrader Page___of_

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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Name: W. Kurt Schrader Page_of_

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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SCHEDULE A - ASSETS & "UNEARNED INCOME" Name: W. Kurt Schrader Page_

SCHEDULE A – ASSETS & "UNEARNED INCOME"	
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SCHEDULE B -- TRANSACTIONS

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Report any	reporting preparation of a portion of	Ceptal Galle The "capital s	Column K	99, DC, JT	48																			
Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the	reporting period or any security of real property need by you, your spouse, or your reported period of the production of income, include transactions that dependent child for investment or the production of income, include transaction, provide a brief description of an exchange transaction, Exclude transactions between your your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an assert is sold, please choose "pertial sale" as the type of transaction.	Capital Gains: If a sales transaction resided in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a fax-deferred account, and disclose the capital gain income on Schedule A.	* Column K is for assets solely held by your spouse or dependent child.	Asset	Example Mega Corp. Stock	See pulled State	Jan- Dr. 2018 to to	Sp-t-t		See Bessener Trust ?	S		See Mennill Lynchshake	1 200 - Dec 7018 1		Three Rivers From	277							
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SCHEDULE B - TRANSACTIONS Page 읔

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SCHEDULE C - EARNED INCOME

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EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act. [INCOME LIMITS and PROHIBITED INCOME: The 2017 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$27,765. The 2018 limit is \$28,050. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited.	cial Security Act. sated at or above the "senior staff" rail	te was \$27,765. The 2018 limit is ited.
Source (include date of receipt for honoraria)	Type	Amount
Keene State State of Mary	Approved Teaching Fee Legislative Pension	\$6,000 \$18,000
Civil Wer Roundtable (Oct. 2) Ontario County Board of Education	Spouse Salary	N/A
(sn) Excelos (Pepis) Salary	Spouge	N.A
Oregon PERS (Panis)	Penshan	13671

SCHEDULE D - LIABILITIES

Name: WKutschrader Page of

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

4				SP.		
Center	Key Book LO.C Owner	Morall Lynch Coelton	Example First Bank of Wilmington, DE	Creditor		
Nant 2015	Jule 2015	00.2012	5/15	Date Liability Incurred MO/YR		
March 2015 Martyage-Marylad Haise	July 2015 L. O. C Comby, Obegan	Oct. 2012 Monthage Washington, DC	Mortgage on Rental Property, Dover, DE	Type of Liability		
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				Over \$1,000,000* (Spouse/DC Liability)	*	

SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

			Park	Position
			Three Rivers Form LLC	Name of Organization

SCHEDULE F - AGREEMENTS

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Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment, a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

		San. 1997	Date
		Jun 1917 State of One you	Parties to Agreement
		One you PERS (continued posticination)	Terms of Agreement

SCHEDULE G - GIFTS

Report the source (by name), a brief description, and the value of all gifts totaling more than \$390 received by you, your spouse, or your dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality from an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$156 or less need towards the \$390 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule and some gifts require prior approval of the Committee on Ethics. prior approval of the Committee on Ethics.

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Source	Description	Value
Example: Mr. Joseph Smith, Arlington, VA	Silver Platter (prior determination of personal friendship received from the Committee on Ethics)	\$400
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SCHEDULE H - TRAVEL PAYMENTS and REIMBURSEMENTS

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Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$390 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and relimbursed by the sponsor.

EXCLUDE: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (FGDA, 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the files.

Examples: Hebitet for Humanity (charity fundralser) Government of China (MECEA) Source Date(s) Aug. 6-11 Mar. 3-4 City of Departure-Destination-City of Return DC-Beijing, China-DC DC-Boston-DC Lodging? ~ ~ (YN) ~ z

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of paying an honorarium to you. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics. Examples: SCHEDULE I - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA Association of American Associations, Washington, DC XYZ Magazine Name: W. Kutschrader Page_ Activity Speech Article Feb, 2, 2017 Aug. 13, 2017 Date 9 Amount \$2,000 \$500

FILER NOTES (Optional)

Name: Page_ 읔

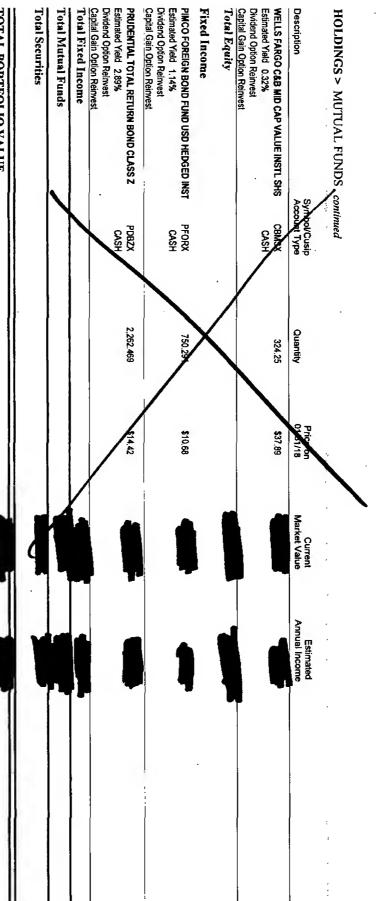
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Statement for the Period January 1, 2018 to January 31, 2018

WK SCHRADER - Premiere Select IRA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM





TOTAL PORTFOLIO VALUE

Activity

PURCHASES, SALES, AND REDEMPTIONS

12/29/17	Securitie	Settlement Date
CASH	Securities Purchased	Settlement Account Date Type
12/29/17 CASH REINVESTMENT		Transaction ·
PIMCO FOREIGN BOND FUND USD HEDGED INST REINVESTED @ \$10.67		Description
0.725		Quantity
(\$7.74)		Amount
10		

Pruco Securities, LLC

Account carried with National Financial Services LLC, Member NYSE, SIPC

Statement for the Period January 1, 2018 to January 31, 2018

W K SCHRADER - Premiere Select IRA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



PURCHASES, SALES, AND REDEMPTIONS continued

Settlement Date	Account Type	Transaction	Description	Quantify	Amount
12/29/17	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ \$14.58	5,545	(\$80.85)
Total Sec	Total Securities Purchased	chased			
ACTIVIT	ry > cor	ACTIVITY > CORE FUND ACTIVITY			
Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/02/18	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	0.52	(\$0.52)
01/10/18	CASH	YOU SOLD	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1 AS OF 01-10-18	(678.28)	\$678.28
01/29/18	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	0.34	(\$0.34)
01/31/18	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	0.98	(\$0.98)

ACTIVITY > INCOME

TOTAL CORE FUND ACTIVITY

Settlement	Settlement Account	CIVIE		1
Date	Туре	Transaction	Description	Quantity
Dividends	lds			
12/29/17	CASH	DIVIDEND RECEIVED	PIMCO FOREIGN BOND FUND USD HEDGED INST	
2/29/17	12/29/17 CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z	
01/31/18 CASH	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MMKT FD DAILY MONEY DIVIDEND RECEIVED	

Pruco Securities, LLC

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Statement for the Period January 1, 2018 to January 31, 2018

WKSCHRADER - Promises Select IRA Account Number



Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM

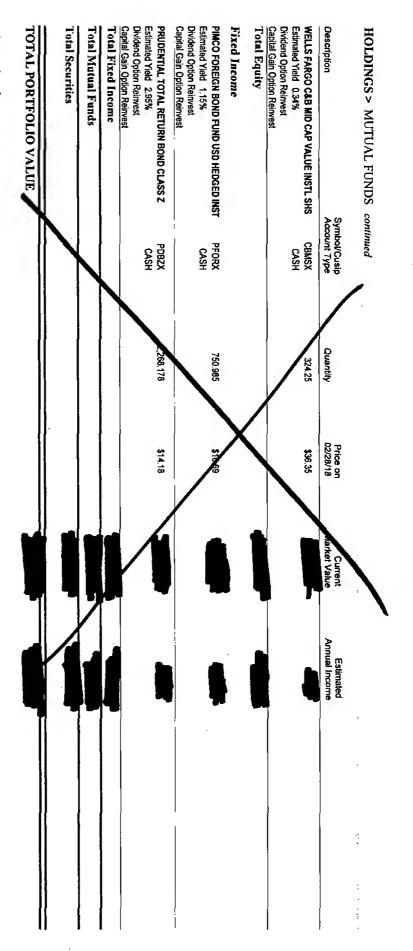
ACTIVITY > INCOME continued			THE REAL PROPERTY OF THE PROPE
Settlement Account Date Type Transaction	Description	Quantity	Amount
Total Dividends			1
TOTAL INCOME			
ACTIVITY > TAXES, FEES AND EXPENSES	ISES		
Settlement Account Date Type Transaction	Description	Quantity	Amount
nt Fees			
Total Account Fees			4
TOTAL TAXES, FEES AND EXPENSES			(\$678.28)
ACTIVITY > OTHER ACTIVITY			
Settlement Account Date Type Transaction	Description	Quantity	Amount
01/02/18 CASH ADJUSTMENT	MUTUAL FUND 1281 FEE CREDIT FIDELITY TREASURY 233809201		\$0.52
01/29/18 CASH ADJUSTMENT	MUTUAL FUND 1281 FEE CREDIT FIDELITY TREASURY 233809201		\$0.34
TOTAL OTHER ACTIVITY			

Statement for the Period February 1, 2018 to February 28, 2018

W K SCHRADER Premiere Select IRA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM





Activity

PURCHASES, SALES, AND REDEMPTIONS

Securities Purch	Settlement Date
Securities Purchased 01/31/18 CASH	Settlement Account Date Type
REINVESTMENT	Transaction
PIMCO FOREIGN BOND FUND USD HEDGED INST REINVESTED @ \$10.88	Description
0.694	Quantity
(\$7.41)	Amount

Statement for the Period February 1, 2018 to February 28, 2018

W K SCHRADER - Premiere Select IRA Account Number

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



PURCHASES, SALES, AND REDEMPTIONS continued

urc	Settlement Account Date Type Transaction Description Addition Casu Description
NED IMEN	
CLASS Z REINVESTED @ \$14.42	Description
57.68	Quantity
(*02.32)	Amount

ACTIVITY > CORE FUND ACTIVITY

CASH YOU BOUGHT	Settlement Account Date Type	Account Type	Transaction	Description	Quantity	Amount
YOU BOUGHT FIDELITY TREASURY MMKT FD DAILY 0.82	02/26/18	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	0.29	(\$0.29)
	02/28/18	CASH	үои воиснт	FIDELITY TREASURY MAIKT FD DAILY MONEY @ 1	0.82	(\$0.82)

ACTIVITY > INCOME

TO ALVERT PROCESS	Ciril			
Settlement Account Date Type	Transaction	Description	Quantity	Amount
Dividends				
01/31/18 CASH	DIVIDEND RECEIVED	PIMCO FOREIGN BOND FUND USD HEDGED INST		\$7.41
01/31/18 CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z		\$82.32
02/28/18 CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MMKT FD DAILY MONEY DIVIDEND RECEIVED		\$0.82
Total Dividends	:			

TOTAL INCOME

Statement for the Period February 1, 2018 to February 28, 2018

W K SCHRADER , Premiere Select IRA Account Number

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > OTHER ACTIVITY

Amount	Quantity	Description	Transaction	Type	Date
				Account	Settlement Account

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. Insurance and Annuties, Assets Held Away and Other Assets Held Away).

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation or coordinate with partial securities by the issuer, transfer agrit and or deposition, or accordance with partial electrosements, that securities such securities agrit and or deposition, or a program and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, Inc. on a principal basis. Fidelity Forex, Inc., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, Inc. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request

02/28/18 Securities Purchased Settlement Account
Date Type PURCHASES, SALES, AND REDEMPTIONS PRUDENTIAL TOTAL RETURN BOND CLASS Z Estimated Yield 2.94% PIMCO FOREIGN BOND FUND USD HEDGED INST Fixed Income WELLS FARGO C&B MID CAP VALUE INSTL SHS Estimated Yield 0.34% W K SCHRADER - Bramiera Select IRA Account Number Statement for the Period March 1, 2018 to March 31, 2018 TOTAL PORTFOLIO VALUE Estimated Yield 1.19% Dividend Option Reinvest Capital Gain Option Reinvest Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM Activity Total Securities Total Mutual Funds Dividend Option Reinvest Capital Gain Option Reinvest Capital Gain Option Reinvest Dividend Option Reinvest **Total Equity** Description **HOLDINGS** > MUTUAL FUNDS Total Fixed Income CASH REINVESTMENT Transaction continued PFORX CASH CBMS PDBZ CASH PIMCO FOREIGN BOND FUND USD HEDGED INST REINVESTED @ \$10.69 Description 2,273.551 Quantity 324.25 Price on 03/31/18 \$10.78 \$14.27 \$36.10 Current Market Value Quantity 0.819 Estimated Annual Income Amount (\$8.75)

Statement for the Period March 1, 2018 to March 31, 2018

W K SCHRADER Account Number

lect IRA

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



PURCHASES, SALES, AND REDEMPTIONS continued

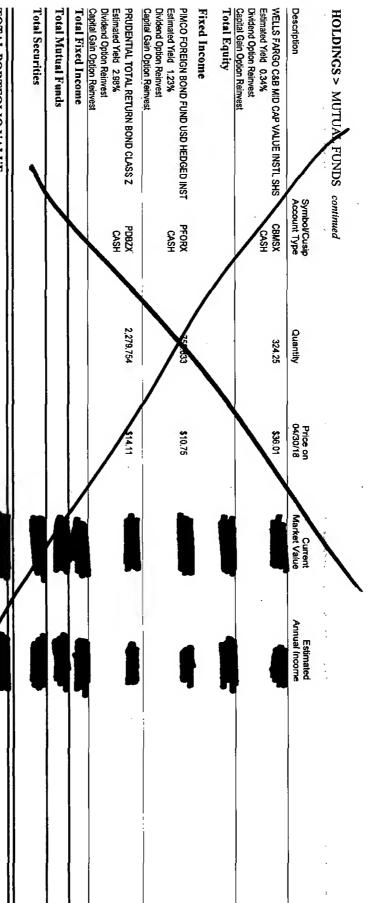
Settlement Account Date Type	Account Type	Transaction	Description	Quantity	Amount
02/28/18	CASH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ \$14.18	5,373	
03/27/18	CASH	REINVESTMENT	MFS VALUE FUND CLASS I REINVEST @ \$38.9500	1.467	
Total Sec	Total Securities Purchased	rchased			
ACTIVIT	Y > COR	ACTIVITY > CORE FUND ACTIVITY			
Settlement Date	Account Type	Transaction	Description	Quantity	1
03/29/18	CASH	YOU BOUGHT	FIDELITY TREASURY MINKT FD DAILY MONEY @ 1	1.11	
TOTAL C	ORE FU	TOTAL CORE FUND ACTIVITY		(2)	

ACTIVI	ACTIVITY > INCOME	OME				
Settlement Date	Settlement Account Date Type	Transaction	Description	Quantity	Amount	
Dividends	Is					
02/28/18	CASH	DIVIDEND RECEIVED	PIMCO FOREIGN BOND FUND USD HEDGED INST		\$8.75	
02/28/18	CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z	Trans.	\$76.19	
03/27/18	CASH	DIVIDEND RECEIVED	MFS VALUE FUND CLASS I		\$57.13	
03/29/18	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MINKT FD DAILY MONEY DIVIDEND RECEIVED		\$1.11	
Total Dividends	vidends					

WK SCHRADER Promiers Select IRA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM





TOTAL PORTFOLIO VALUE

Activity

PURCHASES, SALES, AND REDEMPTIONS

Securities Purchase 03/29/18 CASH	Settlement Account Date Type
urchased CASH	
REINVESTMENT	Transaction
PIMOO FOREIGN BOND FUND USO HEDGED INST REINVESTED @ \$10.78	Description
1.029	Quantity
(\$11.09)	Amount

WK SCHRADER - Premiere Select IRA Account Number | Premiere Select IRA

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



PURCHASES, SALES, AND REDEMPTIONS continued

Settlement	Settlement Account Date Type	Transaction	Description .	Quantity	Amount	
03/29/18	CÁSH	REINVESTMENT	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ \$14.27	6.203	(\$88.52)	
Total Se	Total Securities Purchased	chased			•	
Securities Sold	s Sold					
04/10/18	CASH	AON SOLD	PARAMETRIC EMERGING MKTS INST CL SOLICITED ORDER CONF:035787401 @ 16.0100	(26 296)	\$421.00	
04/10/18	CASH	AON SOTD	HARDING LOEVNER INTL EQUITY PORT INSTI, SOLICITED ORDER CON. CONT. CO. 22.9900	(12.75)	\$293.00	
04/10/18	CASH	YOU SOLD	T ROWE PRICE GROWTH STOCK ADVISOR CL SOLICITED ORDER @ 62.6400	(4.981)	\$312.00	
04/10/18	CASH	AON SOFD	VICTORY SYCAMORE SM CO OPPORTINITY I SOLICITED ORDER CON ### 46,1500	(7.779)	\$359.00	
Total Se	Total Securities Sold					

ACTIVITY > CORE FUND ACTIVITY

ment	Account	Transaction	Description	Ouantity	Amount
Date	Type	Transaction	Description	Quantity	Amount
04/02/18	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	0.35	(\$0.35)
04/10/18	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	1,385	(\$1,385.00)
04/10/18	CASH	AON SOLD	FIDELITY TREASURY MAIKT FD DAILY MONEY @ 1 AS OF 04-10-18	(686.22)	\$686.22
04/30/18	CASH	YOU BOUGHT	FIDELITY TREASURY MINKT FD DAILY MONEY @ 1	2.02	(\$2.02)

Pruco Securities, LLC

Account carried with National Financial Services LLC, Member NYSE, SIPC

W K SCHRADER - Promises Select IRA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY continued

ACTIVITY continued	ea		•	
				Amount
TOTAL CORE FUND ACTIVITY	D ACTIVITY			•
ACTIVITY > INCOME)ME			
Settlement Account Date Type	Transaction	Description	Quantity	Amount
Dividends				
03/29/18 CASH	DIVIDEND RECEIVED	PIMCO FOREIGN BOND FUND USD HEDGED INST		\$11.09
03/29/18 CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z		\$88.52
04/30/18 CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MMKT FD DAILY MONEY DIVIDEND RECEIVED		\$1.63
Total Dividends				
TOTAL INCOME				
ACTIVITY > TAXE	ACTIVITY > TAXES, FEES AND EXPENSES	SES		
Settlement Account Date Type	Transaction	Description	Quantity	Amount
Account Fees 04/10/18 CASH	FEE	MANAGED ACCOUNT FEE		(\$686.22)
Total Account Fees				1
TOTAL TAXES, FE	TOTAL TAXES, FEES AND EXPENSES			

WK SCHRADER Premiere Select IRA Account Number

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > OTHER ACTIVITY

04/02/18 CASH ADJUSTMENT MUTUAL FUND 1281 FEE CREDIT FIDELITY TREASURY 233809201 04/30/18 CASH ADJUSTMENT MUTUAL FUND 1281 FEE CREDIT FIDELITY TREASURY 233809201	Settlement Date	Settlement Account Date Type	Transaction	Description	Quantity	Amount
ADJUSTIMENT	04/02/18	CASH	ADJUSTMENT	MUTUAL FUND 1281 FEE CREDIT FIDELITY TREASURY 233809201		
	04/30/18		ADJUSTMENT	MUTUAL FUND 1281 FEE CREDIT FIDELITY TREASURY 233809201		1

Miscellaneous Footnotes

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CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Income, Taxes, Fees and Expenses, and Other Assets Held Away).

Other Activity sections, Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. Insurance and Annutites, Assets Held Away and Other Assets Held Away).

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition

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FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, Inc. on a principal basis. Fidelity Forex, Inc., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, Inc. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request

Settlement Account
Date Type Estimated Yield 1.28%
Dividend Option Reinvest Dividend Option Reinvest Capital Gain Option Reinvest Statement for the Period May 1, 2018 to May 31, 2018 04/30/18 Securities Purchased PURCHASES, SALES, AND REDEMPTIONS PRUDENTIAL TOTAL RETURN BOND CLASS Z Capital Gain Option Reinvest PIMCO FOREIGN BOND FUND USD HEDGED INST Fixed Income WELLS FARGO C&B MID CAP VALUE INSTL SHS Estimated Yield 0.34% WK SCHRADER - Promiers Select IRA Account Number: Activity TOTAL PORTFOLIO VALUE **Total Securities** Total Mutual Funds Dividend Option Reinvest Capital Gain Option Reinvest Estimated Yield 3.01% **Total Equity** Description HOLDINGS > MUTUA Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM Total Fixed Income CASH Transaction REINVESTMENT FUNDS continued Symbol/Cusip occount Type PFORX CASH CBMSX PDBZX CASH Description PIMCO FOREIGN BOND FUND USD HEDGED INST REINVESTED @ \$10.75 2,285.682 Quantity 324.25 Price on 05/31/18 \$10.76 \$36,45 Quantity <u>1</u>.02 Annual Income Estimated Amount (\$10.97)

Statement for the Period May 1, 2018 to May 31, 2018

W K SCHRADER Premiere Select IRA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



PURCHASES, SALES, AND REDEMPTIONS comimued

Total Sc		04/30/18	Settlement Account Date Type
Total Securities Purchased		04/30/18 CASH	ement Account Type
rchased		REINVESTMENT	Transaction
	CLASS Z REINVESTED @ \$14.11	PRUDENTIAL TOTAL RETURN BOND	Description
		5.928	Quantity
1		(\$83.65)	Amount

ACTIVITY > CORE FUND ACTIVITY

05/31/18 CASH	05/29/18 CASH	Settlement Account Date Type	
YOU BOUGHT	YOU BOUGHT	Transaction	
FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	Description	
2.01	0.42	Quantity	
(\$2.01)	(\$0.42)	Amount	

ACTIVITY > INCOME	OME				
Settlement Account Date Type	Transaction	Description	Quantity	Amount	
Dividends					
04/30/18 CASH	DIVIDEND RECEIVED	PIMCO FOREIGN BOND FUND USD HEDGED INST		\$10.97	
04/30/18 CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS Z		\$83.65	
05/31/18 CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MMKT FD DAILY MONEY DIVIDEND RECEIVED		\$2.01	
Total Dividends				1	
TOTAL INCOME	:				

Statement for the Period May 1, 2018 to May 31, 2018

W K SCHRADER Branism Calact IRA
Account Number

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > OTHER ACTIVITY

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Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance,

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Estimated Yield 3.05%
Dividend Option Reinvest
Capital Gain Option Reinvest Settlement Account
Date Type Dividend Option Reinvest Capital Gain Option Reinvest Estimated Yield 0.33% 05/31/18 Securities Purchased PURCHASES, SALES, AND REDEMPTIONS Dividend Option Reinvest Capital Gain Option Reinvest Statement for the Period June 1, 2018 to June 30, 2018 TOTAL PORTFOLIO VALUE Estimated Yield 1.33% PIMCO FOREIGN BOND FUND USD HEDGD INST Fixed Income WELLS FARGO C&B MID CAP VALUE INSTL SHS Description **HOLDINGS > MUT** Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM W K SCHRADER -Account Number Total Securities Total Mutual Funds **Total Fixed Income** PGIM TOTAL RETURN BOND CL Z **Total Equity** CASH Transaction REINVESTMENT AL FUNDS continued ect IRA Symbol/Cusip Account Type CBMSX CASH Description PIMCO FOREIGN BOND FUND USD HEDGED INST REINVESTED @ \$10.76 Quantity 754.912 324.25 Price on 06/30/18 \$14.07 \$36.62 rket Value Quantity 1.059 Prudential Annual Income Estimated (\$11.39) Amount

Statement for the Period June 1, 2018 to June 30, 2018

W K SCHRADER Provident IRA Account Number Provident IRA

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



PURCHASES, SALES, AND REDEMPTIONS continued

Total Securities Purchased	06/27/18 CASH	05/31/18 CASH	Settlement Account Date Type
s Purchased	REINVESTMENT	REINVESTMENT	unt Transaction
	MFS VALUE FUND CLASS I REINVEST @ \$38.6900	PRUDENTIAL TOTAL RETURN BOND CLASS Z REINVESTED @ \$14.11	Description
	2.302	6.266	Quantity
1	(\$89.08)	(\$88.41)	Amount

ACTIVITY > COKE FUND ACTIVITY	DACHVIII			
Settlement Account Date Type Trans		btion	Quantity	Amount
	YOU BOUGHT FIDELITY TRE MONEY @ 1	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	2.14	(\$2,14)
TOTAL CORE FUND ACTIVITY	TIVITY			

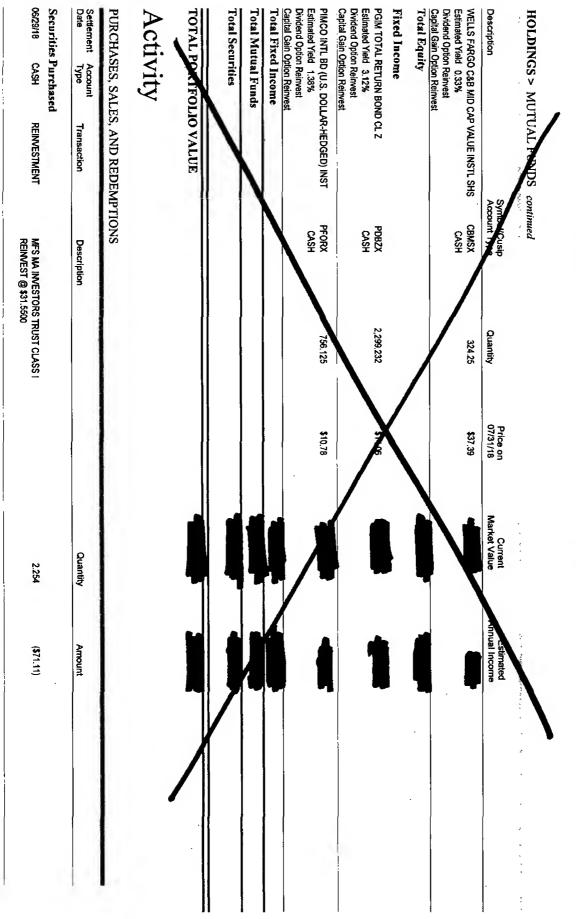
ACTIVITY > INCOME

ACTIAL	ACTIVITY > INCOME	DIVIE			The state of the s	
Settlement Account Date Type	Account Type	Transaction	Description	Quantity	Amount	
Dividends	S					
05/31/18	CASH	DIVIDEND RECEIVED	PIMCO FOREIGN BOND FUND USD HEDGED INST		\$11.39	
05/31/18	CASH	DIVIDEND RECEIVED	PRUDENTIAL TOTAL RETURN BOND CLASS 2		\$88.41	
06/27/18	CASH	ONIDEND RECEIVED	MFS VALUE FUND CLASS I		\$89.08	
06/29/18	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MMKT FD DAILY MONEY DIVIDEND RECEIVED		\$2.14	
Total Dividends	vidends					

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Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM





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Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



PURCHASES, SALES, AND REDEMPTIONS continued

1			TOTAL CORE FUND ACTIVITY	ORE FUN	TOTAL
(\$1.84)	1.84	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	YOU BOUGHT	CASH	07/31/18
(\$0.34)	0.34	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	YOU BOUGHT	CASH	07/30/18
\$698.56	(698.56)	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1 AS OF 07-10-18	AON SOTD	CASH	07/10/18
(\$0.53)	0.53	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	YOU BOUGHT	CASH	07/02/18
Amount	Quantity	Description	Transaction	Account Type	Settlement Date
			ACTIVITY > CORE FUND ACTIVITY	TY > COR	ACTIVIT
			chased	Total Securities Purchased	Total Sec
(\$102.48)	7.284	PGIM TOTAL RETURN BOND CL Z REINVESTED @ \$14.07	REINVESTMENT	CASH	06/29/18
(\$13.09)	1.213	PIMCO FOREIGN BOND FUND USD HEDGD INST REINVESTED @ \$10.79	REINVESTMENT	CASH	06/29/18
(\$54.11)	1.715	MFS MA INVESTORS TRUST CLASS I REINVEST @ \$31.5500	REINVESTMENT	CASH	06/29/18
Amount	Quantity	Description	Transaction	Account Type	Settlement Date

ACTIVITY > INCOME

Dividends 06/29/18 CASH	Settlemen Date
ts CASH	Settlement Account Date Type
DIVIDEND RECEIVED	Transaction
MFS MA INVESTORS TRUST CLASS!	Description
	Quantity
\$54,11	Amount

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07/02/18 Settlement Account Date Type Settlement Account Type ACTIVITY > OTHER ACTIVITY **ACTIVITY > TAXES, FEES AND EXPENSES** Capital Gain Settlement Account Date Type TOTAL TAXES, FEES AND EXPENSES Total Account Fees 07/10/18 Account Fees TOTAL INCOME Total Capital Gain Total Dividends 07/31/18 06/29/18 06/29/18 ACTIVITY> INCOME continued CASH CASH CASH CASH CASH CASH ADJUSTMENT Transaction Transaction DIVIDEND RECEIVED 麗 DIVIDEND RECEIVED DIVIDEND RECEIVED LONG CAP GAIN Transaction MUTUAL FUND 1281 FEE CREDIT FIDELITY TREASURY 233809201 Description FIDELITY TREASURY MMKT FD DAILY MONEY DIVIDEND RECEIVED Description MFS MA INVESTORS TRUST CLASS! PIMCO FOREIGN BOND FUND USD HEDGD INST **PGIM TOTAL RETURN BOND CL Z** Description MANAGED ACCOUNT FEE Quantity Quantity Quantity \$171.52 \$102.48 Amount Amount Amount \$71.11 \$71.11 \$13.09 **\$**0.53 \$1.84

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ACTIVITY> OTHER ACTIVITY continued

TOTAL		07/30/18 CASH	Settlement Account
TOTAL OTHER ACTIVITY		CASH	Account Type
CTIVITY		ADJUSTMENT	Transaction
	FIDELITY TREASURY 233809201	MUTUAL FUND 12B1 FEE CREDIT	Description
			Quantity
		\$0.34	Amount

Miscellaneous Footnotes

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CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation or called freeders are securities by the issuer, transfer agent and incomplete the securities by the issuer, transfer agent and or you to receive a policable release, that and only selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

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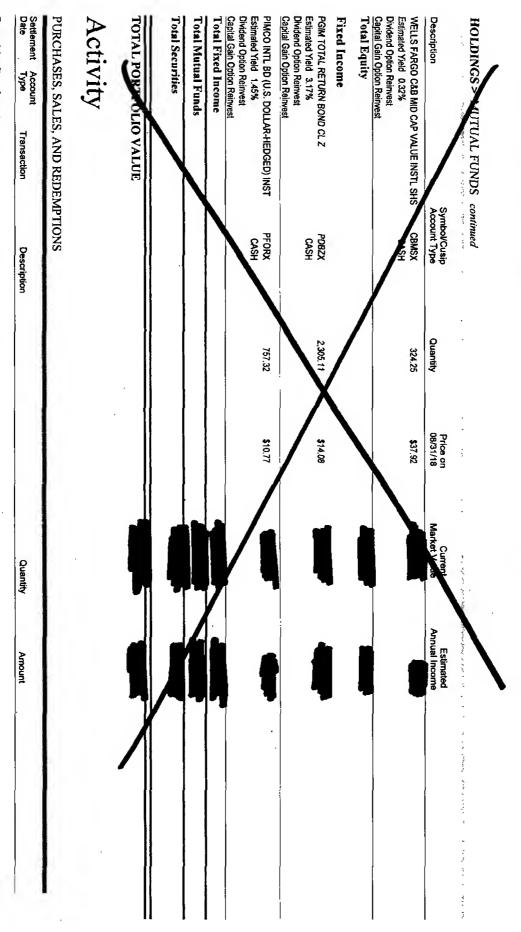
FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, Inc. on a principal basis. Fidelity Forex, Inc., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, Inc. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer

Statement for the Period August 1, 2018 to August 31, 2018

WK SCHRADER - Premiere Select IRA Account Number

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Securities Purchased

Statement for the Period August 1, 2018 to August 31, 2018

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PURCHASES, SALES, AND REDEMPTIONS continued

-					
Settlement Account Date Type	ccount	Transaction	Description	Quantity	Amount
07/31/18	CASH	REINVESTMENT	PIMCO INTL BD (U.S. DOLLAR-HEDGED) INST REINVESTED @ \$10.78	1.195	(\$12.88)
07/31/18 C	CASH	REINVESTMENT	PGIM TOTAL RETURN BOND CL Z REINVESTED @ \$14.06	5.878	(\$82.65)
08/10/18 C	CASH	REINVESTMENT	PARAMETRIC EMERGING MKTS INST CL REINVEST @ \$14,8300	0.359	(\$5.32)
Total Securities Purchased	ities Purch	ased			
ACTIVITY	>CORE I	ACTIVITY > CORE FUND ACTIVITY			
Settlement Account Date Type 08/31/18 CASH	Account Type CASH	Transaction YOU BOUGHT	Description FIDELITY TREASURY MANKT FO DAILY	Quantity 1.65	Amount (\$1.65)
7	RE FUND	ACTIVITY	MONEY @ 1		
10175	TATE TO LAND	3011411			1

ACTIVITY > INCOME

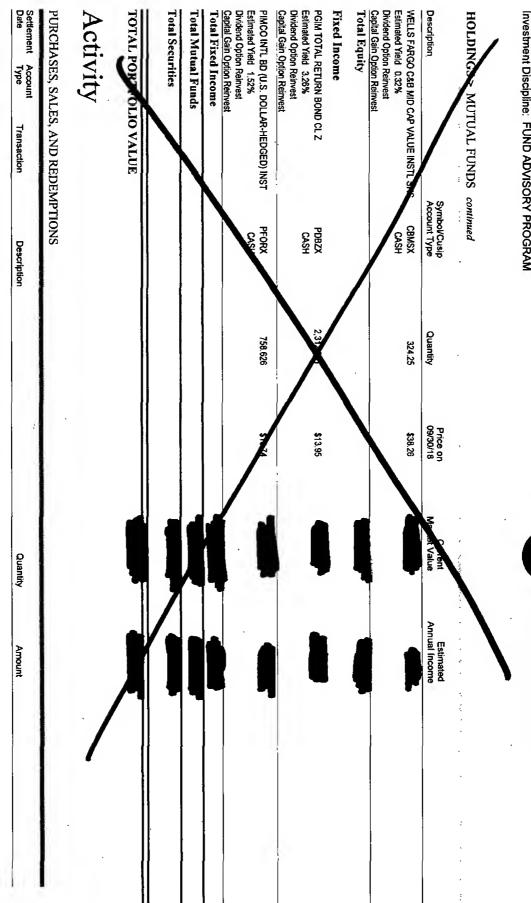
					the later of the l	
Settlement Date	Settlement Account Date Type	Transaction	Description	Quantity	Amount	
Dividends	15					
07/31/18	CASH ·	DIVIDEND RECEIVED	PIMCO INTL BD (U.S. DOLLAR-HEDGED) INST		\$12.88	
07/31/18	CASH	DIVIDEND RECEIVED	PGIM TOTAL RETURN BOND CL Z		\$82.65	
08/10/18	CASH	DIVIDEND RECEIVED	PARAMETRIC EMERGING MKTS INST CL		\$5.32	
08/31/18	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MINKT FO DAILY MONEY DIVIDEND RECEIVED		\$1.65	

Statement for the Period September 1, 2018 to September 30, 2018

W K SCHRADER Pramiers Select IRA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM





Securities Purchased

Statement for the Period September 1, 2018 to September 30, 2018

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PURCHASES, SALES, AND REDEMPTIONS continued

Settlement Account Date Type Trans	Total Securities Purchased ACTIVITY > CORE FUNI	09/26/18 CASH REIN	08/31/18 CASH REIN	08/31/18 CASH REIN	Settlement Account Date Type Trans
saction	ACTIVITY	VESTMENT	VESTMENT	VESTMENT	Transaction
Description		MES VALUE FUND CLASS I REINVEST	PGIM TOTAL RETURN BOND CL Z REINVESTED ❷ \$14.08	PIMCO INTL BD (U.S. DOLLAR-HEDGED) INST REINVESTED @ \$10.77	Description
Quantity		1.448	7.171	1.306	Quantity
Amount		(\$59.62)	(\$100,97)	(\$14.07)	Amount
	ment Account Type Transaction Description Quantity	Il Securities Purchased FIVITY > CORE FUND ACTIVITY ment Account Type Transaction Description Quantity	TYPE Transaction Description I.448 MFS VALUE FUND CLASS I REINVEST 1.448 @ \$41.1700 I.448 @ \$41.1700 Ouantity	PGIM TOTAL RETURN BOND CL Z REINVESTMENT REINVESTED @ \$14.08 THE CASH REINVESTMENT MFS VALUE FUND CLASS I REINVEST @ \$41.1700 I Securities Purchased CIVITY > CORE FUND ACTIVITY Transaction Description Description Description Ouantity	PIMCO INTL BD (U.S. DOLLAR-HEDGED) INST REINVESTED PRIM TOTAL RETURN BOND CL Z REINVESTMENT REINVESTMENT REINVESTMENT REINVESTMENT REINVESTMENT REINVESTED @ \$14.08 1.448 CIVITY > CORE FUND ACTIVITY Type Transaction Description Description Description Description

ACTIVITY > INCOME

TOTAL CORE FUND ACTIVITY

MONEY @ 1

ACTIVITY > INCOME	NCOME			Torrish Company
Settlement Account Date Type	unt Transaction	Description	Quantity	Amount
Dividends				
08/31/18 CASH	DIVIDEND RECEIVED	PIMCO INTL BD (U.S. DOLLAR-HEDGED) INST		\$14.07
08/31/18 CASH	DIVIDEND RECEIVED	PGIM TOTAL RETURN BOND CL Z		\$100.97
09/26/18 CASH	DIVIDEND RECEIVED	MFS VALUE FUND CLASS I		\$59.62

Statement for the Period September 1, 2018 to September 30, 2018

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ACTIVITY > INCOME continued

Settlement Account Date Type	Transaction	Description	Quantity	Amount	
09/28/18 CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MINKT FD DAILY MONEY DIVIDEND RECEIVED		\$1.67	
Total Dividends				\$176.33	
TOTAL INCOME				4	
ACTIVITY > OTHER ACTIVITY	ER ACTIVITY				
Settlement Account Date Type	Transaction	Description	Quantity	Amount	

Miscellaneous Footnotes

09/04/18

CASH

ABJUSTMENT

MUTUAL FUND 1281 FEE CREDIT FIDELITY TREASURY 233809201

50 36

TOTAL OTHER ACTIVITY

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Pruco Securities, LLC

Account carried with National Financial Services LLC, Member NYSE, SIPC

Statement for the Period October 1, 2018 to October 31, 2018

W K SCHRADER - Promiero Select IRA Account Number

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



PURCHASES, SALES, AND REDEMPTIONS continued

Transaction	Description	Quantity	Amount	
REINVESTMENT	PIMCO INTL BD (U.S. DOLLAR-HEDGED) INST REINVESTED @ \$10.74	1.067	(\$11.46)	
REINVESTMENT	PGIM TOTAL RETURN BOND CL Z REINVESTED @ \$13.95	5.642	(\$78.71)	
urchased			(\$90.17)	
YOU SOLD	EMERALD GROWTH INSTITUTIONAL SOLICITED ORDER CONF. 1000162074 @ 27.4800	(18.595)	\$511.00 ** · · · ·	
YOU SOLD	MFS VALUE FUND CLASS I SOLICITED ORDER CONF.000047097 @ 39.0400	(9.939)	\$388,00	
YOU SOLD	T ROWE PRICE GROWTH STOCK ADVISOR CL SOLICITED ORDER @ 64.4000	(7.764)	\$500.00	
old				
Account Type CASH CASH Sold CASH CASH CASH CASH CASH	old virch	SOLD SOLD SOLD	Description PIMCO INTL BD (U.S. DOLLAR-HEDGED) INST REINVESTED @ \$10.74 PGIM TOTAL RETURN BOND CL Z REINVESTED @ \$13.95 SOLD EMERALD GROWTH INSTITUTIONAL SOLICITED ORDER CONF.000162074 @ 27.4800 SOLD MFS VALUE FUND CLASS I SOLICITED ORDER CONF.00047097 @ 39.0400 SOLD T ROWE PRICE GROWTH STOCK ADVISOR CL SOLICITED ORDER @ 64.4000	Description Description Quantity Average Avera

ACTIVI	IY > COK	ACTIVITY > CORE FUND ACTIVITY			
Settlement Account Date Type	Account Type	Transaction	Description	Quantity	Amount
10/01/18	CASH	YOU BOUGHT	FIDELITY TREASURY MAINT FD DAILY MONEY @ 1	0.29	(\$0.29)
10/10/18	CASH	YOU SOLD	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1 AS OF 10-10-18	(722.3)	\$722.30
10/12/18	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	1,399	(\$1,399.00)
10/29/18	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	0.35	(\$0.35)

Statement for the Period October 1, 2018 to October 31, 2018

WK SCHRADER - Premiers Select IRA Account Number:

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Total Account Fees Account Fees Settlement Account Date Type 09/28/18 TOTAL TAXES, FEES AND EXPENSES 09/28/18 Dividends Settlement Account Date Type ACTIVITY > INCOME 10/10/18 CASH **ACTIVITY > TAXES, FEES AND EXPENSES** TOTAL INCOME Total Dividends TOTAL CORE FUND ACTIVITY ACTIVITY > CORE FUND ACTIVITY continued 10/31/18 10/31/18 Settlement Account Date Type CASH CASH CASH CASH 끪 DIVIDEND RECEIVED Transaction Transaction DIVIDEND RECEIVED DIVIDEND RECEIVED **УОЛ ВОЛОНТ** Transaction Description **PGIM TOTAL RETURN BOND CL 2** PIMCO INTL BD (U.S. DOLLAR-HEDGED) INST MANAGED ACCOUNT FEE FIDELITY TREASURY MMKT FD DAILY MONEY DIVIDEND RECEIVED FIDELITY TREASURY MMKT FD DAILY MONEY @ 1 Description Description Quantity Quantity Quantity 2.32 Amount \$11.46 Amount \$78.71 Amount (\$2,32) \$2.32

Statement for the Period October 1, 2018 to October 31, 2018

W K SCHRADER - Premiere Select IRA Account Number:

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ACTIVITY > OTHER ACTIVITY

TOTAL OTHER ACTIVITY Transaction Description Description Description Description Description Description Description MUTUAL FUND 1281 FEE CREDIT FIDELITY TREASURY 233809201 FIDELITY TREASURY 233809201 FIDELITY TREASURY 233809201
Quantity
\$0.29 \$0.29 \$0.35

Miscellaneous Footnotes

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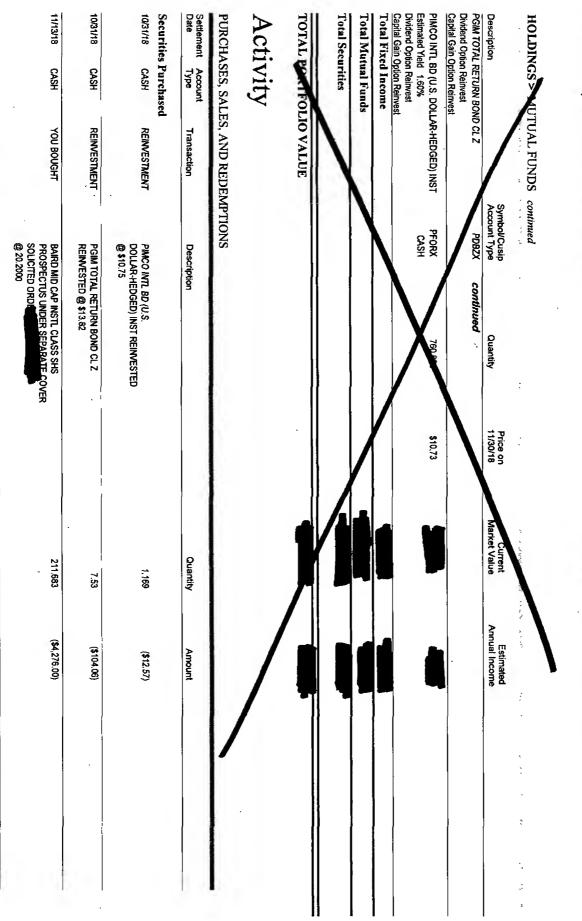
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PURCHASES, SALES, AND REDEMPTIONS continued

11/20/18 CASH REINVESTMEI 11/20/18 CASH REINVESTMEI Total Securities Purchased Securities Sold	es Purch	ss Purch	ss Purch
REINVESTMENT	REINVESTMENT	REINVESTMENT REINVESTMENT ased	REINVESTMENT REINVESTMENT YOU SOLD YOU SOLD
ARTISAN MID CAP FUND ADVISOR REINVESTED @ \$29.90 AS OF 11/20/18 ARTISAN MID CAP FUND ADVISOR REINVESTED @ \$29.90 AS OF 11/20/18	ARTISAN MID CAP FUND ADVISOR REINVESTED @ \$29.90 AS OF 11/20/18 ARTISAN MID CAP FUND ADVISOR REINVESTED @ \$29.90 AS OF 11/20/18	ARTISAN MID CAP FUND ADVISOR REINVESTED @ \$29.90 AS OF 11/20/18 ARTISAN MID CAP FUND ADVISOR REINVESTED @ \$29.90 AS OF 11/20/18 PARAMETRIC EMERGING MKTS INST CL SOLICITED ORDE @ 13.5700	ARTISAN MID CAP FUND ADVISOR REINVESTED @ \$29.90 AS OF 11/20/18 ARTISAN MID CAP FUND ADVISOR REINVESTED @ \$29.90 AS OF 11/20/18 PARAMETRIC EMERGING MKTS INST CL SOLICITED ORDE @ 13.5700 MES MALLE FUND CLASS I SOLICITED 39.6600
42.517 2.427	42.517 2.427	42.517 2.427 (572.05)	42.517 2.427 (572.05)
(\$1,271.27) (\$72.58) (\$45,050.48)	(\$1,271.27) (\$72.58) (\$45,050.48)	(\$1,271.27) (\$72.58) (\$45,050.48) \$7,762.72	(\$1,271.27) (\$72.58) (\$45,050.48) \$7,762.72 \$15,947.09
	:		

W K SCHRADER - Premiers Select IRA Account Number

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



PURCHASES, SALES, AND REDEMPTIONS continued

Settlement Account Date Type Transaction Description 11/13/18 CASH YOU SOLD PGIM JENNISON MID CAP GROWTH CL Z SOLICITED ORDER @ 37.7900 Z SOLICITED ORDER @ 37.7900	nt Transaction I YOU SOLD P	ecurities So	CAS	.=
Transaction I YOU SOLD	Transaction Description YOU SOLD PGIM JENNISON MID CAP GROWTH CL Z SOLICITED ORDER @ 37.7900		¥	Account
Description PGIM JENNISON MID CAP GROWTH CL Z SOLICITED ORDER @ 37.7900	SON MID CAP GROWTH CL D ORDER @ 37.7900	<u>a</u>	AOI SOLD	Transaction
	Quantity (124.579)		PGIM JENNISON MID CAP GROWTH CL Z SOLICITED ORDER Ø 37.7900	Description

ACTIVITY > CORE FUND ACTIVITY

AC	I V CON	WOLLAND & COMPLETE MELITALITY				
Settlement Account Date Type	Account Type	Transaction	Description	Quantity	Amount	
11/13/18 CASH	CASH	YOU SOLD	FIDELITY TREASURY MAKT FD DAILY MONEY @ 1	(838.27)	\$838.27	
11/30/18 CASH	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	2.22	(\$2.22)	
TOTAL	CORE FUN	TOTAL CORE FUND ACTIVITY				

MATTER	WOLLD'S WAS COME	1			
Settlement Account Date Type	Account Type	Transaction	Description	Quantity	Amount
Dividends	S				
10/31/18	CASH	DIVIDEND RECEIVED	PIMCO INTL BD (U.S. DOLLAR-HEDGED) INST		\$12.57
10/31/18	CASH	DIVIDEND RECEIVED	PGIM TOTAL RETURN BOND CL Z		\$104.06
11/30/18	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MMKT FD DAILY MONEY DIVIDEND RECEIVED		\$2.22
Total Dividends	vidends				•
Capital Gain	CASH	LONG CAP GAIN	ARTISAN MID CAP FUND ADVISOR		\$1,271.27

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ACTIVITY > INCOME continued

Total Capital Gain	11/20/18 CASH	Settlement Account Date Type	
	SHORT CAP GAIN	Transaction	
	ARTISAN MID CAP FUND ADVISOR	Description	
		Quantity	
	\$72.58	Amount	

TOTAL INCOME

Miscellaneous Footnotes

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CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. Insurance and Annutities, Assets Held Away and Other Assets Held Away).

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of coordance with partial defended securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities. NFS utilizes in impartial ties provided by you to receive a full or applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

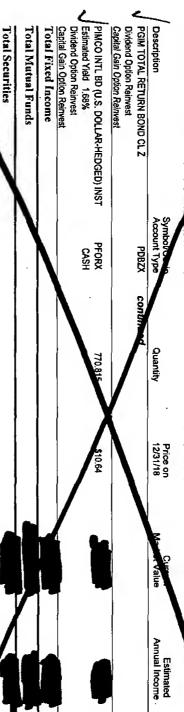
FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, Inc. on a principal basis. Fidelity Forex, Inc., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, Inc. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request

W K SCHRADER Partition Select IRA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



HOLDINGS > MUTUAL FUNDS continued



TOTAL POPOTOLIO VALUE

Activity

PURCHASES, SALES, AND REDEMPTIONS

Settlement Account Date Type	Account Type	Transaction	Description	Quantity	Amount
Securities	Securities Purchased				
11/30/18	CASH	REINVESTMENT	PIMCO ÎNTL BD (U.S. DOLLAR-HEDGED) INST REINVESTED @ \$10.73	1.318	(\$14.14)
11/30/18	CASH	REINVESTMENT	PGIM TOTAL RETURN BOND CL Z REINVESTED @ \$13.83	7.215	(\$99.79)
12/05/18	CASH	REINVESTMENT	EATON VANCE GROWTH CLASS I REINVEST @ \$25.8900	62.396	(\$1,615,44)

W K SCHRADER - Premiere Select IRA Account Number

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



PURCHASES, SALES, AND REDEMPTIONS continued

12/18/18	12/17/18	12/17/1/8	12/13/18	12/13/18	12/13/18	12/13/18	12/13/18	12/12/18	12/12/18	Settlement Date
CASH	CASH	CASH	CASH	CASH	CASH	CASH	CASH	CASH	CASH	Account Type
REINVESTMENT	REINVESTMENT	REINVESTMENT	REINVESTMENT	REINVESTMENT	REINVESTMENT	REINVESTMENT	REINVESTMENT	REINVESTMENT	REINVESTMENT	Transaction
HARDING LOEVNER INTL EQUITY PORT INSTL REINVESTED @ \$19.36 AS OF 12/18/18	WELLS FARGO C&B MID CAP VALUE INSTL SHS REINVEST @ \$33,0100	EMERALD GROWTH INSTITUTIONAL REINVEST @ \$21.9600	T ROWE PRICE GROWTH STOCK ADVISOR CL REINVESTED @ \$59.09 AS OF 12/13/18	T ROWE PRICE GROWTH STOCK ADVISOR CL REINVESTED @ \$59.09 AS OF 12/13/18	HOTCHKIS & WILEY LARGE CAP VALUE CL I REINVESTED @ \$29.34 AS OF 12/13/18	HOTCHKIS & WILEY LARGE CAP VALUE CL I REINVESTED @ \$29.34 AS OF 12/13/18	HOTCHKIS & WILEY LARGE CAP VALUE CL I REINVESTED @ \$29.34 AS OF 12/13/18	PIMCO INTL BD (U.S. DOLLAR-HEDGED) INST REINVESTED @ \$10.71 AS OF 12/12/18	PIMCO INTL 8D (U.S. DOLLAR-HEDGED) INST REINVESTED @ \$10.71 AS OF 12/12/18	Description
18.529	1.989	23,158	2.195	18.957	0.607	4.624	9.79	0.792	1.219	Quantity
(\$358.73)	(\$65.66)	(\$508,54)	(\$129.73)	(\$1,120.17)	(\$17.82)	(\$135.67)	(\$287.24)	(\$8.48)	(\$13.06)	Amount

Pruco Securities, LLC

Account carried with National Financial Services LLC, Member NYSE, SIPC

W K SCHRADER - Promises Select IRA Account Number

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



PURCHASES, SALES, AND REDEMPTIONS continued

Settlement	Account	:			
12/18/18	CASH	REINVESTMENT	MFS MA INVESTORS TRUST CLASS I REINVEST @ \$28.2600	100.385	(\$2,636.12)
12/18/18	CASH	REINVESTMENT	MES MA INVESTORS TRUST CLASS REINVEST @ \$26.2600	8.7%	(\$230.98)
12/18/18	CASH	REINVESTMENT	MFS MA INVESTORS TRUST CLASS I REINVEST @ \$26,2600	1.382	(\$36.30)
12/20/18	CASH	REINVESTMENT	TRANSAMERICA INTL EQUITY CL I REINVEST @ \$15.5600	52.381	(\$815.05)
12/20/18	CASH	REINVESTMENT	TRANSAMERICA INTL EQUITY CL I REINVEST @ \$15.5600	35.16	(\$547.09)
12/20/18	CASH	REINVESTMENT	VICTORY SYCAMORE SM CO OPPORTUNITY I REINVEST @ \$37.8200	13.545	(\$512.28)
12/20/18	CASH	REINVESTMENT	VICTORY SYCAMORE SM CO OPPORTUNITY I REINVEST @ \$37.8200	3.15	(\$119.13)
12/21/18	CASH	REINVESTMENT	PGIM TOTAL RETURN BOND CL Z REINVESTED @ \$13.87 AS OF 12/21/18	14.49	(\$200.98)
12/24/18	CASH	REINVESTMENT	DELAVARE VALUE FUND INSTITUTIONAL REINVEST @ \$18.9900	29.159	(\$553.73)
12/24/18	CASH	REINVESTMENT	DELAWARE VALUE FUND INSTITUTIONAL REINVEST @ \$18.9900	3.667	(\$69.64)
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W K SCHRADER Province Select IRA Account Number

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



PURCHASES, SALES, AND REDEMPTIONS continued

. 0	sono, or sur		0 0000000000000000000000000000000000000		
Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/24/18	CASH	REINVESTMENT	DELAWARE VALUE FUND INSTITUTIONAL REINVEST @ \$18,9900	1.958	(\$37.19)
12/26/18	CASH	REINVESTMENT	BAIRD MID CAP INSTL CLASS SHS REINVESTED @ \$17.37 AS OF 12/28/18	13.203	(\$229.33)
12/26/18	CASH	REINVESTMENT	BAIRD MID CAP INSTL CLASS SHS REINVESTED @ \$17.37 AS OF 12/26/18	0.311	(\$5.41)
12/26/18	CASH	REINVESTMENT	PIMCO INTL BD (U.S. DOLLAR-HEDGED) INST REINVESTED @ \$10.63 AS OF 1226/18	6.624	(\$70.41)
12/27/18	CASH	REINVESTMENT	VICTORY SYCAMORE SM CO OPPORTUNITY I REINVEST @ \$37.2500	0.994	(\$37.01)
Total Sec	Total Securities Purchased ACTIVITY > CORE FUNI	Total Securities Purchased ACTIVITY > CORE FUND ACTIVITY			
Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/03/18	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	0.42	(\$0.42)
12/31/18	CASH	YOU BOUGHT	FIDELITY TREASURY MMKT FD DAILY MONEY @ 1	1.9	(\$1.90)

TOTAL CORE FUND ACTIVITY

W K SCHRADER Premiere Select IRA Account Number

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > INCOME

7					idends	Total Dividends
5	\$1.90		FIDELITY TREASURY MMKT FD DAILY MONEY DIVIDEND RECEIVED	DIVIDEND RECEIVED	CASH	12/31/18
	\$37.01		VICTORY SYCAMORE SM CO OPPORTUNITY I	DIVIDEND RECEIVED	CASH	1227/18
	\$70.41		PIMCO INTL BD (U.S. DOLLAR-HEDGED) INST	DIVIDEND RECEIVED	CASH	12/26/18
	\$69.64		DELAWARE VALUE FUND INSTITUTIONAL	DIVIDEND RECEIVED	CASH	12/24/18
	\$200.98	.	PGIM TOTAL RETURN BOND CL Z	DIVIDEND RECEIVED	CASH	12/21/18
	\$547.09		TRANSAMERICA INTL EQUITY CL I	DIVIDEND RECEIVED	CASH	12/20/18
	\$230,98		MFS NA INVESTORS TRUST CLASS I	DIVIDEND RECEIVED	CASH	12/18/18
	\$358.73		HARDING LOEVNER INTL EQUITY PORT	DIVIDEND RECEIVED	CASH	12/18/18
	\$65.66		WELLS FARGO C&B MID CAP VALUE INSTL SHS	DIVIDEND RECEIVED	CASH	12/17/18
	\$287.24		HOTCHKIS & WILEY LARGE CAP VALUE	DIVIDEND RECEIVED	CASH	12/13/18
	\$99.79		PGIM TOTAL RETURN BOND CL Z	DIVIDEND RECEIVED	CASH	11/30/18
	\$14.14		PIMCO INTL BD (U.S. DOLLAR-HEDGED) INST	DIVIDEND RECEIVED	CASH	Dividends 11/30/18
	Amount	Quantity	Description	Transaction	Account Type	Settlement Date

WK SCHRADER - Premiere Select IRA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY> INCOME continued

- E	A				
Date	Type	Transaction	Description	Quantity	Amount
Capital Gain	ain				
12/05/18	CASH	LONG CAP GAIN	EATON VANCE GROWTH CLASS I		\$1,615.44
12/12/18	CASH	LONG CAP GAIN	PIMCO INTL BD (U.S. DOLLAR-HEDGED) INST	.	88.48
12/12/18	CASH	SHORT CAP GAIN	PIMCO INTL BD (U.S. DOLLAR-HEDGED) INST		\$13.06
12/13/18	CASH	LONG CAP GAIN	HOTCHKIS & WILEY LARGE CAP VALUE		\$135.67
12/13/18	CASH	LONG CAP GAIN	T ROWE PRICE GROWTH STOCK ADVISOR CL		\$1,120.17
12/13/18	CASH	SHORT CAP GAIN	HOTCHKIS & WILEY LARGE CAP VALUE CL I		\$17.82
12/13/18	CASH	SHORT CAP GAIN	T ROWE PRICE GROWTH STOCK ADVISOR CL		\$129.73
12/17/18	CASH	LONG CAP GAIN	EMERALD GROWTH INSTITUTIONAL		\$508.54
12/18/18	CASH	LONG CAP GAIN	MFS MA INVESTORS TRUST CLASS I		\$2,636.12
12/18/18	CASH	SHORT CAP GAIN	MFS MA INVESTORS TRUST CLASS I		\$36.30
12/20/18	CASH	LONG CAP GAIN	TRANSAMERICA INTL EQUITY CL I	-	\$815.05
12/20/18	CASH	LONG CAP GAIN	VICTORY SYCAMORE SM CO OPPORTUNITY I		\$512.28
12/20/18	CASH	SHORT CAP GAIN	VICTORY SYCAMORE SM CO OPPORTUNITY I		\$119.13
i					10.

W K SCHRADER - Premiere Select IRA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > INCOME continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/24/18	CASH	LONG CAP GAIN	DELAWARE VALUE FUND INSTITUTIONAL		\$553.73
12/24/18	CASH	SHORT CAP GAIN	DELAWARE VALUE FUND INSTITUTIONAL		\$37.19
12/26/18	CASH	LONG CAP GAIN	BAIRD MID CAP INSTL CLASS SHS		\$229.33
12/26/18	CASH	SHORT CAP GAIN	BAIRD MID CAP INSTL CLASS SHS		\$5.41
Total Ca	Total Capital Gain				
TOTAL	TOTAL INCOME				1

ACTIVITY > OTHER ACTIVITY

TOTAL OTHER ACTIVITY	12/03/18 CASH	Settlement Account Date Type	
THER AC	CASH	Account . Type	
TIVITY	ADJUSTMENT	Transaction	THE STATE OF THE S
	MUTUAL FUND 1281 FEE CREDIT	Description	
		Quantity	
1	\$0.42	Amount	

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

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CURT SCHRADER IM
All transactions entered between 01/01/2018 and 12/31/2018

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		USD COL	Total additions SEK							SEK EK-F	Total additions CAD				CAD D-	Total additions AUD	AUD D-	Additions	
01/03/2018 1L Dividend		D-P 01/02/2018 1L Dividend		04/17/2018 2S Sale	04/16/2018 2S Sale	04/13/2018 2S Sale	04/12/2018 2S Sale	04/11/2018 2S Sale	04/10/2018 2S Sale	EK-P 04/09/2018 2S Sale		05/23/2018 2S Sale	05/22/2018 2S Sale	05/18/2018 2S Sale	D-P 04/11/2018 2S Sale		D-P 04/12/2018 2S Sale	SA F SECTION	Construction
0.000 FED TRUST UST OBLIG #59	110.000 NIKE INC CL B	180.000 BAXTER INTERNATIONAL INC		(35.000) NORDEA BANK AB @\$10.137	(70,000) NORDEA BANK AB @\$10.068	(60.000) NORDEA BANK AB @\$10.178	(60.000) NORDEA BANK AB @\$1 0.362	(60.000) NORDEA BANK AB @\$1 0.282	(80.000) NORDEA BANK AB @\$10.290	(150.000) NORDEA BANK AB @\$10.254		(40.000) ENCANA CORP @\$13.535	(130.000) ENCANA CORP @\$13.707	(50.000) ENCANA CORP @\$13.515	(15.000) ENCANA CORP @\$10.910		(5.000) RIO TINTO LTD @\$57.017		Linds Description
183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)		263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)		263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH . SETTLEMENT)	263 (SALE CASH SETTLEMENT)		263 (SALE CASH SETTLEMENT)		DS rede
\$13.40 \$0.00	\$22.00 \$0.00	\$28.80 \$0.00	0.00	354.38 0.00	704.04 0.00	610.06 0.00	621.12 0.00	616.31 0.00	822.20 0.00	1,536.30 0.00	0.00	540.77 0.00	1,779.74 0.00	674.91 0.00	163.48 0.00		284.80 0.00		Princ'galarcane

																		USD	Additions	
	02/05/2018 1L Dividend	02/02/2018 1L Dividend		02/01/2018 1L Dividend	01/30/2018 2S Sale	01/29/2018 2S Sale	2S Sale	2# Money mkt fund sale	01/26/2018 1L Dividend	01/24/2018 1L Djvidend	2S Sale	2# Money mkt fund sale	01/19/2018 1L Dividend	01/16/2018 1L Dividend	01/12/2018 2≢ Money mkt fund sale	01/10/2018 1L Dividend	01/08/2018 1L Dividend	D-P 01/05/2018 2# Money mkt fund sale		n Georgia
0.000 OW STRATEGIC OPPTYS FUND TAX YEAR 2017 REALLOCATION OF 12/28/2017 PAYMENT	0.000 OW STRATEGIC OPPTYS FUND TAX YEAR 2017 REALLOCATION OF 12/28/2017 PAYMENT	0.000 FED TRUST UST OBLIG #59	65.000 BRISTOL-MYERS SQUIBB CO	60.000 RAYTHEON CO NEW	(55.000) LILLY ELI & CO @\$86.182	(50.000) LILLY ELI & CO @\$84.736	(20.000) LILLY ELI & CO @\$94.374	(3,864.000) FED TRUST UST OBLIG #59 @\$1.000	130,000 DANAHER CORP	235,000 COMCAST CORP CL A NEW	(15.000) RAYTHEON CO NEW @\$197.104	(239.000) FED TRUST UST OBLIG #59 @\$1.000	69.000 CHUBB LIMITED	50.000 THERMO FISHER SCIENTIFIC	(5,400.000) FED TRUST UST OBLIG #59 @\$1.000	130.000 ALTRIA GROUP INC	90.000 PEPSICO INC	(313.000) FED TRUST UST OBLIG #59 @\$1.000	ober 14	Units Description
183 (CASH DIVIDEND)	17 PAYMENT 183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)		OS code
(\$4,935.40) \$0.00	(\$4,935.40) \$0.00	\$19.97 \$0.00	\$26.00 \$0.00	\$47.85 \$0.00	\$4,737.72 \$0.00	\$4,235.19 \$0.00	\$1,686.84 \$0.00	\$3,864.00 \$0.00	\$18.20 \$0.00	\$37.01 .\$0.00	\$2,956.03 \$0.00	\$239.00 \$0.00	\$48.99 \$0.00	\$7.50 \$0.00	\$5,400.00 \$0.00	\$85.80 \$0.00	\$72.45 \$0.00	\$313.00 \$0.00		Praupatrome

Report dated March 15, 2019

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All transactions entered between 01/01/2018 and 12/31/2018

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															USD 02/05/2018 1L Dividend		Convers o se la réside de la Castrada
0.000 OW MUNICIPAL BOND FUND TAX YEAR 2017 REALLOCATION OF 06/15/2017 PAYMENT	0.000 OW MUNICIPAL BOND FUND TAX YEAR 2017 REALLOCATION OF 03/16/2017 PAYMENT	0.000 OW MUNICIPAL BOND FUND TAX YEAR 2017 REALLOCATION OF 09/14/2017 PAYMENT	0.000 OW MUNICIPAL BOND FUND TAX YEAR 2017 REALLOCATION OF 12/14/2017 PAYMENT	0.000 OW STRATEGIC OPPTYS FUND TAX YEAR 2017 REALLOCATION OF 12/28/2017 PAYMENT	0.000 OW STRATEGIC OPPTYS FUND TAX YEAR 2017 REALLOCATION OF 12/28/2017 PAYMENT	0.000 OW MUNICIPAL BOND FUND TAX YEAR 2017 REALLOCATION OF 03/16/2017 PAYMENT	0.000 OW MUNICIPAL BOND FUND TAX YEAR 2017 REALLOCATION OF 06/15/2017 PAYMENT	0.000 OW MUNICIPAL BOND FUND TAX YEAR 2017 REALLOCATION OF 09/14/2017 PAYMENT	0.000 OW MUNICIPAL BOND FUND TAX YEAR 2017 REALLOCATION OF 12/14/2017 PAYMENT	0.000 OW MUNICIPAL BOND FUND TAX YEAR 2017 REALLOCATION OF 06/15/2017 PAYMENT	0.000 OW MUNICIPAL BOND FUND TAX YEAR 2017 REALLOCATION OF 03/16/2017 PAYMENT	0.000 OW MUNICIPAL BOND FUND TAX YEAR 2017 REALLOCATION OF 09/14/2017 PAYMENT	0.000 OW MUNICIPAL BOND FUND TAX YEAR 2017 REALLOCATION OF 12/14/2017 PAYMENT	0.000 OW STRATEGIC OPPTYS FUND TAX YEAR 2017 REALLOCATION OF 12/28/2017 PAYMENT	0.000 OW STRATEGIC OPPTYS FUND TAX YEAR 2017 REALLOCATION OF 12/28/2017 PAYMENT	(100)	Units Description
183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)		OS code
\$113.39 \$0.00	\$113.39 \$0.00	\$116.73 \$0.00	\$124.90 \$0.00	\$722.74 \$0.00	\$722.75 \$0.00	\$1,067.78 \$0.00	\$1,067.78 \$0.00	\$1,099.18 \$0.00	\$1,176.12 \$0.00	(\$1,181.17) \$0.00	(\$1,181.17) \$0.00	(\$1,215.91) \$0.00	(\$1,301.02) \$0.00	\$4,438.40 \$0.00	\$4,438.41 \$0.00		Principalincome

\$10.08 \$0.00	183 (CASH DIVIDEND)	80.000 ZDETIS INC	
\$31.13 \$0.00	183 (CASH DIVIDEND)	75.000 AMERICAN WATER WORKS CO	
\$41.33 \$0.00	183 (CASH DIVIDEND)	190,000 CHURCH & DWIGHT INC	
\$49.88 \$0.00	183 (CASH DIVIDEND)	175.000 CONOCOPHILIPS	03/01/2018 1L Dividend
\$0.00 \$0.00	151 (SECURITY NAME CHANGE)	0.000 BOOKING HLDGS INC SECURITY NAME CHANGE From Priceline Group Inc Cusip 741503403	02/27/2018 Z1 Security receipt
\$18.00 \$0.00	183 (CASH DIVIDEND)	75.000 JB HUNT TRANSPORT SVCS	
\$41.60 \$0.00	183 (CASH DIVIDEND)	130.000 CITIGROUP INC	02/23/2018 1L Dividend
\$86,100.00 \$0.00	227 (SWEEP REDEMPTION)	(86,100.000) FED TRUST UST OBLIG #59 @\$1.000	02/20/2018 2# Money mkt fund sale
\$100,000.00 \$0.00	1 (CASH RECEIPT)	0.000 SHELTER ISLAND LLC IM REIMBURSEMENT FOR CASH TRANSFERRED TO SHELTER ISLAND LLC TO FUND LLC EXPENSES XI	02/16/2018 1X Cash receipt
\$5,305.00 \$0.00	227 (SWEEP REDEMPTION)	(5,305.000) FED TRUST UST OBLIG #59 @\$1.000	2# Money mkt fund sale
\$47.25 \$0.00	183 (CASH DIVIDEND)	75.500 APPLE INC	
\$47.50 \$0.00	183 (CASH DIVIDEND)	190,000 MORGAN STANLEY GRP INC	02/15/2018 1L Dividend
\$2,243.00 \$0.00	227 (SWEEP REDEMPTION)	(2,243.000) FED TRUST UST OBLIG #59 @\$1.000	02/08/2018 2# Money mkt fund sale
\$328.00 \$0.00	227 (SWEEP REDEMPTION)	(328.000) FED TRUST UST OBLIG #59 @\$1.000	02/06/2018 2# Money mkt fund sale
\$2,016.07 \$0.00	182 (CAPITAL GAINS DIST RECEIPT (SHORT))	0.000 OW STRATEGIC OPPTYS FUND TAX YEAR 2017 REALLOCATION OF 12/28/2017 PAYMENT	
\$2,016.08 \$0.00	182 (CAPITAL GAINS DIST RECEIPT (SHORT))	0.000 OW STRATEGIC OPPTYS FUND TAX YEAR 2017 REALLOCATION OF 12/28/2017 PAYMENT	
(\$2,241.82) \$0.00	182 (CAPITAL GAINS DIST RECEIPT (SHORT))	0.000 OW STRATEGIC OPPTYS FUND TAX YEAR 2017 REALLOCATION OF 12/28/2017 PAYMENT	
(\$2,241.83) \$0.00	182 (CAPITAL GAINS DIST RECEIPT (SHORT))	0.000 OW STRATEGIC OPPTYS FUND TAX YEAR 2017 REALLOCATION OF 12/28/2017 PAYMENT	USD SD-P 02/05/2018 1V Short term cap gain
	e e		Additions
Principa Income	DS acde	Jets Description	Const. The American California

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All transactions entered between 01/01/2018 and 12/31/2018

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100.000 CDWICAST CORP CL A NEW	183 (CASH DIVIDEND)	1	
Control Cont	183	80.000 PEPSICO INC	03/30/2018 1L Dividend
Comparison	-	INCLUDES WITHHOLDING TAX OF \$.89	
### ### ##############################	183 (0	235.000 ENCANA CORP	
Color Colo	183 (C	140.000 FORTIVE CO	
Comparison	183 (C <i>J</i>		03/29/2018 1L Dividend
Comparison		INCLUDES WITHHOLDING TAX OF \$129.67	
Top 13 Control Control Control 03/02/2018 1L Dividend 0.000 FED TRUST UST OBUG #59 03/08/2018 1L Dividend 100.000 FED TRUST UST OBUG #59 03/08/2018 1L Dividend 100.000 FED TRUST UST OBUG #59 03/08/2018 1L Dividend 190.000 MICROSOFT CORP 24 Money mkt fund sale (2,154.000) FED TRUST UST OBUG #59 25 Sale (2,154.000) FED TRUST UST OBUG #59 03/09/2018 2S Sale (5,000) ALPHABET INC CLASS C 03/197/565 (30/197/565 03/197/5018 1L Dividend 37,551.156 OW MUNICIPAL BOND FUND 165.000 DOW DU PONT INC 540.000 KEYCORP NEW 24 Money mkt fund sale (3,816.000) FED TRUST UST DBUG #59 03/197/565 (30.000 HED TRUST UST DBUG #59 03/197/5018 1L Dividend 37,551.156 OW MUNICIPAL BOND FUND 165.000 KEYCORP NEW 540.000 KEYCORP NEW 24 Money mkt fund sale (3,816.000) FED TRUST UST DBUG #59 03/197/5018 1L Dividend 37,551.156 OW MUNICIPAL BOND FUND 040.000 HED TRUST UST DBUG #59	183 (CASH DIVIDEND)	515.000 NORDEA BANK AB	03/26/2018 1L Dividend
100.000 COMCAST CORP CL A NEW 2526.860 20,702/2018 1L Dividend 25 Money mkt fund sale 26 Money mkt fund sale 27 Money mkt fund sale 28 Sale 29 Money mkt fund sale 29 Money mkt fund sale 29 Money mkt fund sale 20,709/2018 1L Dividend 20,709/2018 1L Dividend 20,709/2018 1L Dividend 20,709/2018 1L Dividend 20,709/2018 1L Dividend 20,709/2018 2S Sale 20,709/2018 1L Dividend 20,709/2018 1L Di	183 (CASH DIVIDEND)	40.000 HOME DEPOT	03/22/2018 1L Dividend
Company	227 (SWEEP REDEMPTION)		2# Money mkt fund sale
Comparison Com	183 (CASH DIVIDEND)	540.000 KEYCORP NEW	
Inches of Page (1906) Commission (1906)	183 (CASH DIVIDEND)	165.000 DOW DU PONT INC	•
Institute of Description Common Secretaria <td>183 (CASH DIVIDEND)</td> <td></td> <td>03/15/2018 1L Dividend</td>	183 (CASH DIVIDEND)		03/15/2018 1L Dividend
One Carried to Dep 03/01/2018 2S Sale Carries Dep 03/02/2018 1L Dividend COMICAST CORP CL A NEW 03/08/2018 1L Dividend COMOCAST CORP CL A NEW 03/08/2018 1L Dividend COMOCAST CORP CL A NEW 03/08/2018 1L Dividend COMOCAST CORP CL A NEW 03/08/2018 1L Dividend COMOCAST CORP CL A NEW 03/08/2018 1L Dividend COMOCAST CORP CL A NEW 03/08/2018 1L Dividend COMOCAST UST OBLIG #59 03/08/2018 1L Dividend COMOCAST UST OBLIG #59 03/08/2018 1L Dividend COMOCAST UST OBLIG #59 03/08/2018 1L Dividend COMOCAST UST OBLIG #59 03/08/2018 1L DIVIDEND CORP CORP CORP CORP CORP CORP CORP CORP	263 (SALE CASH SETTLEMENT)		03/09/2018 2S Sale
OD-P 03/01/2018 2S Sale (100.000) COMCAST CORP CL A NEW 03/02/2018 1L Dividend 0.000 FED TRUST UST OBLIG #59 03/06/2018 1L Dividend 100.000 VISA INC 2# Money mkt fund sale (305.000) FED TRUST UST OBLIG #59 03/08/2018 1L Dividend 190.000 MICROSOFT CORP 145.000 DISCOVER FINANCIAL SVCS 2# Money mkt fund sale (2,154.000) FED TRUST UST OBLIG #59 2# Money mkt fund sale (2,154.000) FED TRUST UST OBLIG #59 (2,154.000) FED TRUST UST OBLIG #59	263 (SALE CASH SETTLEMENT)		2S Sale
One Commode Co	227 (SWEEP REDEMPTION)		2# Money mkt fund sale
One Carried State Certific Sescionar One One One Company Co	183 (CASH DIVIDEND)	145.000 DISCOVER FINANCIAL SVCS	
Ons Correcte Correcte Correcte Correcte Commons 10-P 03/01/2018 2S Sale (100.000) COMCAST CORP CL A NEW ⊕\$36.850 03/02/2018 1L Dividend 0.000 FED TRUST UST OBLIG #59 03/06/2018 1L Dividend 100.000 VISA INC 2# Money mkt fund sale (305.000) FED TRUST UST OBLIG #59 ⊕\$1.000 ⊕\$1.000	183 (CASH DIVIDEND)	190.000 MICROSOFT CORP	03/08/2018 1L Dividend
One Carried to the Control Control	227 (SWEEP REDEMPTION)	(305.000) FED TRUST UST OBLIG #59 @\$1.000	2# Money mkt fund sale
O-P 03/01/2018 2S Sale (100.000) COMCAST CORP CL A NEW 03/02/2018 1L Dividend 0.000 FED TRUST UST OBLIG #59	183 (CASH DIVIDEND)	100.000 VISA INC	03/06/2018 1L Dividend
Open State Open St	183 (CASH DIVIDEND)	0.000 FED TRUST UST OBLIG #59	03/02/2018 1L Dividend
due les Germate Germane Germane	263 (SALE CASH SETTLEMENT)		0-P 03/01/2018 2S Sale
	Some St.	Gets Gescripton	

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Princ pal norma	DS cone	Units Description

																	Additions	Byran X Politikara
				04/11/2018 2S Sale		2S Sale	2# Money mkt fund sale	04/10/2018 1L Dividend	04/09/2018 2# Money mkt fund sale			Z1 Security receipt	04/05/2018 2# Money mkt fund sale	04/03/2018 1L Dividend		SD-P 04/02/2018 1L Dividend	The second second	Cash cate
(10.000)	(15.000)	(5.000)	(5.000)	(5.000)	(196.749)	(2,301.255)	(13,780.000)	140.000	(2,179.000)	0.000	0.000	38.000	(315.000)	0.000	110.000	150.000		Units
©\$97.130) BAXTER INTERNATIONAL INC @\$65.100	** THERMO FISHER SCIENTIFIC *** ### CONTROL OF THERMO FISHER SCIENTIFIC ** ### CONTROL OF THERMO FISHER SCIENTIFIC ** ### CONTROL OF THERMO FISHER SCIENTIFIC ** ### CONTROL OF THERMO FISHER SCIENTIFIC ** ### CONTROL OF THERMO FISHER SCIENTIFIC ** ### CONTROL OF THERMO FISHER SCIENTIFIC ** ### CONTROL OF THERMO FISHER SCIENTIFIC ** ### CONTROL OF THERMO FISHER SCIENTIFIC ** ### CONTROL OF THERMO FISHER SCIENTIFIC ** ### CONTROL OF THE)) RAYTHEON CO NEW @\$217.460) BROADCOM INC @\$238.760	©\$11.690	OW LARGE CAP STRATEGIES FD @\$14.340) FED TRUST UST OBLIG #59 @\$1,000	O ALTRIA GROUP INC) FED TRUST UST OBLIG #59 @\$1.000	3 BROADCOM LTD SECURITY NAME CHANGE) BROADCOM LTD SECURITY NAME CHANGE REVERSAL OF TRANSACTION REPORTED ON 04/05/2018	38.000 BROADCOM INC	©\$1.000) FED TRUST UST OBLIG #59	110.000 NIKE INC CL B) BAXTER INTERNATIONAL INC		s Association
263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	151 (SECURITY NAME CHANGE)	151 (SECURITY NAME CHANGE)	300 (ASSET TO BE RECEIVED FOR A MERGER)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	-	DS core
\$970.87 \$0.00	\$975.87 \$0.00	\$1,057.97 \$0.00	\$1,087.07 \$0.00	\$1,193.57 \$0.00	\$2,300.00 \$0.00	\$33,000.00 \$0.00	\$13,780.00 \$0.00	\$98.00 \$0.00	\$2,179.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$315.00 \$0.00	\$33.99 \$0.00	\$22.00 \$0.00	\$24.00 \$0.00		Princ pal norme

Additions USD

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Corr cato P 04/11/2018 2S Sale	(15,000) DOW/DU PONT INC @\$64,050	CS course 263 (SALE CASH SETTLEMENT)
	(5.000) HOME DEPOT @\$174.380	263 (SALE CASH SETTLEMENT)
	(5.000) APPLE INC @\$172.530	263 (SALE CASH SETTLEMENT)
	(5.000) ALIBABA GROUP HOLDINGS LTD @\$171.550	263 (SALE CASH SETTLEMENT)
	(15.000) CHURCH & DWIGHT INC @\$49.720	263 (SALE CASH SETTLEMENT)
	(5.000) CHUBB LIMITED @\$135.370	263 (SALE CASH SETTLEMENT)
	(10.000) CONOCOPHILLIPS @\$60.740	263 (SÁLE CASH SETTLEMENT)
	(5.000) VISA INC	263 (SALE CASH SETTLEMENT)
	(5.000) PEPSICO INC @\$109.940	263 (SALE CASH SETTLEMENT)
	(15.000) COMCAST CORP CL A NEW @\$34.380	Z63 (SALE CASH SETTLEMENT)
	(5.000) ZOETIS INC @\$82.680	263 (SALE CASH SETTLEMENT)
	(20.000) KEYCORP NEW @\$19.475	263 (SALE CASH SETTLEMENT)
	(5.000) PAYPAL HOLDINGS INC @\$76.330	263 (SALE CASH SETTLEMENT)
	(10.000) ENI S.P.A. ADR @\$37.050	263 (SALE CASH SETTLEMENT)
	(5,000) DISCOVER FINANCIAL SVCS @\$71.650	263 (SALE CASH SETTLEMENT)
	(5.000) BRISTOL-MYERS SQUIBB CO @\$60.590	263 (SALE CASH SETTLEMENT)

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\$160 22 \$0 00	יסט (סאפע סוגווסבאום)		
\$270.57 \$0.00	263 (SALE CASH SETTLEMENT)	(5.000) MORGAN STANLEY GRP INC @\$54.155	USD 04/11/2018 2S Sale
		,	Additions
Principalincome	28 ::pire	discs Description	Conserv. See Bortfoll our . — Cinsh data

SETTLEMENT) 227 (SWEEP REDEMPTION)	1	05/21/2018 2# Money mkt fund sale
263 (SALE CASH	(10,000) ENISPA ADR	05/18/2018 1L Dividend
183 (CACH DIVIDENDI	OLUM AFFLE ING	05/1//2018 (L Dividend
227 (SWEET VERTENLY INON)	(5,353.000) FED IRUSI USI OBLIG #59 @\$1.000	2# Money mkt fund sale
183 (CASH DIVIDEND)		05/15/2018 1L Dividend
183 (CASH DIVIDEND)	40.000 RAYTHEON CO NEW	05/10/2018 1L Dividend
227 (SWEEP REDEMPTION)	(1,017.000) FED TRUST UST OBLIG #59 @\$1.000	05/09/2018 2# Money mkt fund sale
263 (SALE CASH SETTLEMENT)	(75.000) PAYPAL HOLDINGS INC @\$72.272	05/07/2018 2S Sale
227 (SWEEP REDEMPTION)	(300.000) FED TRUST UST OBLIG #59 @\$1.000	05/04/2018 2# Money mkt fund sale
183 (CASH DIVIDEND)	0.000 FED TRUST UST OBLIG #59	05/02/2018 1L Dividend
183 (CASH DIVIDEND)	65.000 BRISTOL-MYERS SQUIBB CO	05/01/2018 1L Dividend
183 (CASH DIVIDEND)	130.000 DANAHER CORP	04/27/2018 1L Dividend
183 (CASH DIVIDEND)	135.000 COMCAST CORP CL A NEW	04/25/2018 1L Dividend
183 (CASH DIVIDEND)	69.000 CHUBB LIMITED	04/20/2018 1L Dividend
263 (SALE CASH SETTLEMENT)	(60.000) BRISTOL-MYERS SQUIBB CO @\$52.693	04/19/2018 2S Sale
183 (CASH DIVIDEND)	50.000 THERMO FISHER SCIENTIFIC	04/16/2018 1L Dividend
227 (SWEEP REDEMPTION)	(4,790.000) FED TRUST UST OBLIG #59 @\$1.000	04/13/2018 2# Money mkt fund sale
183 (CASH DIVIDEND)	95.000 RIO TINTO LTD	04/12/2018 1L Dividend
263 (SALE CASH SETTLEMENT)	(5.000) MORGAN STANLEY GRP INC @\$54.155	p-P 04/11/2018 2S Sale

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																	USD D-P	Control of the learns Additions
		2S Sale	2# Money mkt fund sale	06/05/2018 1L Dividend	06/04/2018 1L Dividend				06/01/2018 1L Dividend	2S Sale	05/29/2018 2# Money mkt fund sale	2S Sale	05/25/2018 1L Dividend		*	05/22/2018 2S Sale	D-P 05/21/2018 2S Sale	Cash date
(694,444)	(574.383)	(1,618.341)	(5,480.000)	95.000	0.000	125.000	175.000	165.000	105.000	(50.000)	(1,650.000)	(70.000)	130,000	75.000	(75.000)	(75.000)	(90.000)	Units
OW STRATEGIC OPPTYS FUND @\$7.920	OW SMALL & MIDCAP STRAT FD @\$17.410	OW LARGE CAP STRATEGIES FD @\$14.830	FED TRUST UST OBLIG #59 @\$1.000	VISA INC	FED TRUST UST OBLIG #59	ZOETIS INC	CHURCH & DWIGHT INC	CONOCOPHILLIPS	AMERICAN WATER WORKS CO	COMCAST CORP CL A NEW @\$31.621	FED TRUST UST OBLIG #59 @\$1.000	COMCAST CORP CL A NEW ©\$31.895	CITIGROUP INC	ENI S.P.A. ADR REVERSAL OF TRANSACTION REPORTED ON 05/22/2018 @\$38.955	ENI S.P.A. ADR @\$38.955	ENI S.P.A. ADR @\$38.955	ENI S.P.A. ADR @\$39.167	Description
263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	263 (SALE CASH SETTLEMENT)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	DS code
\$5,500.00 \$0.00	\$10,000.00 \$0.00	\$24,000.00 \$0.00	\$5,480.00 \$0.00	\$19.95 \$0.00	\$35.37 \$0.00	\$15.75 \$0.00	\$38.06 \$0.00	\$47.03 \$0.00	\$47.78 \$0.00	\$1,579.01 \$0.00	\$1,650.00 \$0.00	\$2,229.85 \$0.00	\$41.60 \$0.00	(\$2,920.05) \$0.00	\$2,920.05 \$0.00	\$2,920.08 \$0.00	\$3,523.12 \$0.00	Fracipaliroame

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07/05/2018 2# Money mkt fund sale	07/05/2018 1L Dividend	07/03/2018 1L Dividend	07/02/2018 11 Dividend				06/29/2018 1L Dividend	06/27/2018 2S Sale	2S Sale	06/26/2018 2# Money mkt fund sale	06/21/2018 1L Dividend	06/20/2018 1L Dividend	2# Money mkt fund sale		06/15/2018 1L Dividend		06/14/2018 1L Dividend	06/12/2018 1L Dividend	06/07/2018 1L Dividend	06/06/2018 2# Money mkt fund sale	P 06/05/2018 2S Sale	Additions
(298.000) FED TRUST UST OBLIG #59 @\$1.000	140,000 NIKE INC CL B	0.000 FED TRUST UST OBLIG #59	135.000 BAXTER INTERNATIONAL INC	140.000 FORTIVE CO	100,000 FIDELITY NATL INFO SVCS	33.000 BROADCOM INC	75.000 PEPSICO INC	(30.000) ENERGY SELECT SECTOR @\$73.726	(80.000) ENERGY SELECT SECTOR @\$75.719	(498.000) FED TRUST UST OBLIG #59 @\$1.000	6,000 BLACKROCK INC	110.000 ENERGY SELECT SECTOR	(5,280,000) FED TRUST UST OBLIG #59 @\$1.000	150.000 DOW DU PONT INC	520.000 KEYCORP NEW	35.000 HOME DEPOT	190.000 MICROSOFT CORP	36,928.875 DW MUNICIPAL BOND FUND	140.000 DISCOVER FINANCIAL SVCS	(328.090) FED TRUST UST OBLIG #59 @\$1.900	(425.532) OW MUNICIPAL BOND FUND @\$11.750	Unix Dexiration
227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	283 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	263 (SALE CASH SETTLEMENT)	app: SC
\$298.00 \$0.00	\$28.00 \$0.00	\$26.49 \$0.00	\$25.65 \$0.00	\$9.80 \$0.00	\$32.00 \$0.00	\$57.75 \$0.00	\$69.56 \$0.00	\$2,210.56 \$0.00	\$6,054.22 \$0.00	\$498.00 \$0.00	\$17.28 \$0.00	\$56.36 \$0.00	\$5,280.00 \$0.00	\$57.00 \$0.00	\$62.40 \$0.00	\$36.05 \$0.00	\$79.80 \$0.00	\$1,514.08 \$0.00	\$49.00 \$0.00	\$328.00 \$0.00	\$5,000.00 \$0.00	^a rincipathionina

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\$30,000.00 \$0.00	263 (SALE CASH SETTLEMENT)	(1,721.170) OW SMALL & MIDCAP STRAT FD @\$17.430	08/23/2018 2S Sale
\$51.10 \$0.00	183 (CASH DIVIDEND)	70.000 APPLE INC	08/16/2018 1L Dividend
\$5,344.00 \$0.00	227 (SWEEP REDEMPTION)	(5,344,000) FED TRUST UST OBLIG #59 @\$1.000	2# Money mkt fund sale
\$55.50 \$0.00	183 (CASH DIVIDEND)	185.000 MORGAN STANLEY GRP INC	08/15/2018 1L Dividend
\$303.00 \$0.00	227 (SWEEP REDEMPTION)	(303.000) FED TRUST UST OBLIG #59 @\$1.000	08/06/2018 2# Money mkt fund sale
\$23.23 \$0.00	183 (CASH DIVIDEND)	0.000 FED TRUST UST OBLIG #59	
\$34.70 \$0.00	183 (CASH DIVIDEND)	40.000 RAYTHEON CO NEW	08/02/2018 1L Dividend
\$20.80 \$0.00	183 (CASH DIVIDEND)	130.000 DANAHER CORP	07/27/2018 1L Dividend
\$4,828.69 \$0.00	263 (SALE CASH SETTLEMENT)	(40.000) J B HUNT TRANSPORT SVCS @\$120.759	2S Sale
\$844.00 \$0.00	227 (SWEEP REDEMPTION)	(844.000) FED TRUST UST OBLIG #59 @\$1.000	07/18/2018 2# Money mkt fund sale
\$3,046.46 \$0.00	263 (SALE CASH SETTLEMENT)	(25.000) JB HUNT TRANSPORT SVCS @\$121.900	
\$6,701.58 \$0.00	263 (SALE CASH SETTLEMENT)	(33.000) BROADCOM INC @\$203.116	07/17/2018 'ZS Sale
\$1,186.00 \$0.00	227 (SWEEP REDEMPTION)	(1,186.000) FED TRUST UST OBLIG #59 @\$1.000	2# Money mkt fund sale
\$7.65 \$0.00	183 (CASH DIVIDEND)	45.000 THERMO FISHER SCIENTIFIC	07/16/2018 1L Dividend
\$1,222.26 \$0.00	263 (SALE CASH SETTLEMENT)	(10.000) JB HUNT TRANSPORT SVCS @\$122.258	2S Sale
\$4,785.00 \$0.00	227 (SWEEP REDEMPTION)	(4,785.000) FED TRUST UST OBLIG #59 @\$1.000	2# Money mkt fund sale
\$46.72 \$0.00	183 (CASH DIVIDEND)	64,000 CHUBB LIMITED	07/13/2018 1L Dividend
\$98.00 \$0.00	183 (CASH DIVIDEND)	140.000 ALTRIA GROUP INC	USD 07/10/2018 1L Dividend
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\$88.40 \$0.00	183 (CASH DIVIDEND)	520,000 KEYCORP NEW	09/14/2018 1L Dividend
\$36.05 \$0.00	183 (CASH DIVIDEND)	35,000 HOWE DEPOT	
\$79.80 \$0.00	183 (CASH DIVIDEND)	190.000 MICROSOFT CORP	09/13/2018 1L Dividend
\$1,661.80 \$0.00	183 (CASH DIVIDEND)	36,928.875 OW MUNICIPAL BOND FUND.	09/11/2018 1L Dividend
\$2,681.10 \$0.00	263 [SALE CASH SETTLEMENT]	(30.000) AMERICAN WATER WORKS CO @\$89.411	09/10/2018 2S Sale
\$1,087.11 \$0,00	263 (SALE CASH SETTLEMENT)	(10.000) MICROSOFT CORP @\$108.752	
\$1,429.84 \$0.00	263 (SALE CASH SETTLEMENT)	(10.000) VISA INC @\$143.026	2S Sale
\$7,078.00 \$0.00	227 (SWEEP REDEMPTION)	(7,078.000) FED TRUST UST OBLIG #59 @\$1.000	09/07/2018 2# Money mkt fund sale
\$56.00 \$0.00	183 (CASH DIVIDEND)	140.000 DISCOVER FINANCIAL SVCS	09/06/2018 1L Dividend
\$21.04 \$0.00	183 (CASH DIVIDEND)	0.000 FED TRUST UST OBLIG #59	09/05/2018 1L Dividend
\$15.75 \$0.00	183 (CASH DIVIDEND)	125.000 ZOETIS INC	
\$19.95 \$0.00	183 (CASH DIVIDEND)	95.000 VISA INC	
\$38.06 \$0.00	183 (CASH DIVIDEND)	175.000 CHURCH & DWIGHT INC	
\$47.03 \$0.00	183 (CASH DIVIDEND)	165.000 CONOCOPHILLIPS	
(\$47.78) \$0.00	183 (CASH DIVIDEND)	105.000 AMERICAN WATER WORKS CO REVERSAL OF TRANSACTION REPORTED ON 09/04/2018	
\$47.78 \$0,00	183 (CASH DIVIDEND)	105.000 AMERICAN WATER WORKS CO	
\$47.78 \$0.00	183 (CASH DIVIDEND)	105.000 AMERICAN WATER WORKS CO	09/04/2018 1L Dividend
\$250.00 \$0.00	227 (SWEEP REDEMPTION)	(250.000) FED TRUST UST OBLIG #59 @\$1.000	08/31/2018 2# Money mkt fund sale
\$2,537.00 \$0.00	227 (SWEEP REDEMPTION)	(2,537,000) FED TRUST UST OBLIG #59 @\$1.000	08/28/2018 2# Money mkt fund sale
\$1,995.48 \$0.00	263 (SALE CASH SETTLEMENT)	(20.000) DANAHER CORP @\$99.816	
\$2,489.08 \$0.00	263 (SALE CASH SETTLEMENT)	(30,000) NIKE INC CL B @\$83,010	USD 0.P 08/27/2018 2S Sale
		and the second s	Additions
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\$1,791.00 \$0.00	227 (SWEEP REDEMPTION)	(1,791.000) FED TRUST UST OBLIG #59 @\$1.000	10/18/2018 2# Money mkt fund sale	
\$5,392.00 \$0.00	227 (SWEEP REDEMPTION)	(5,392,000) FED TRUST UST OBLIG #59 @\$1,000	2# Money mkt fund sale	
\$7.65 \$0.00	183 (CASH DIVIDEND)	45.000 THERMO FISHER SCIENTIFIC	10/15/2018 1L Dividend	
\$4.00 \$0.00	183 (CASH DIVIDEND)	25.000 PIONEER NATURAL RESOURCES		
\$46.72 \$0.00	183 (CASH DIVIDEND)	64.000 CHUBB LIMITED	10/12/2018 1L Dividend	
\$112.00 \$0.00	183 (CASH DIVIDEND)	140,000 ALTRIA GROUP INC	10/10/2018 1L Dividend	
\$1,069.12 \$0.00	263 (SALE CASH SETTLEMENT)	(10.000) DANAHER CORP @\$106.953		
\$1,677.17 \$0.00	263 (SALE CASH SETTLEMENT)	(20.000) FORTIVE CO @\$83.890	2S Sale	
\$869.00 \$0.00	227 (SWEEP REDEMPTION)	(869.000) FED TRUST UST OBLIG #59 @\$1.000	10/09/2018 2# Money mkt fund sale	
\$309.00 \$0.00	227 (SWEEP REDEMPTION)	(309.000) FED TRUST UST OBLIG #59 @\$1.000	10/04/2018 2# Money mkt fund sale	
\$18.90 \$0.00	183 (CASH DIVIDEND)	0.000 FED TRUST UST OBLIG #59	10/02/2018 1L Dividend	
\$22.00 \$0.00	183 (CASH DIVIDEND)	110:000 NIKE INC CL B	the state of the s	
\$25.65 \$0.00	183 (CASH DIVIDEND)	135,000 BAXTER INTERNATIONAL INC	10/01/2018 1L Dividend	
\$9.80 \$0.00	183 (CASH DIVIDEND)	140,000 FORTIVE CO		
\$32.00 \$0.00	183 (CASH DIVIDEND)	100.000 FIDELITY NATL INFO SVCS		
\$38.89 \$0.00	183 (CASH DIVIDEND)	85.000 AMEREN CORP		
\$69.56 \$0.00	183 (CASH DIVIDEND)	75.000 PEPSICO INC	09/28/2018 1L Dividend	
\$28.17 \$0.00	183 (CASH DIVIDEND)	9.000 BLACKROCK INC	69/24/2018 1L Dividend	
\$111.82 \$0.00	183 (CASH DIVIDEND)	90.000 RIO TINTO LTD	09/20/2018 1L Dividend	
\$5,254.00 \$0.00	227 (SWEEP REDEMPTION)	(5,254,000) FED TRUST UST OBLIG #59 @\$1.000	2# Money mkt fund sale	
\$57.00 \$0.00	183 (CASH DIVIDEND)	150,000 DOW DU PONT INC	D-P 09/14/2018 1L Dividend	usp •
THE SET TREE IS	Del Conto	ones best page	18	Additions
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		11	-	٠	11	I.≓	I	==	1=	. 16	1 5	l ·		16		USD P 10		
2# Money mkt fund sale		11/15/2018 1L Dividend			11/14/2018 2S Sale	11/08/2018 1L Dividend	2# Money mkt fund sale	11/06/2018 1T Class action	11/02/2018 1L Dividend	10/30/2018 2S Sale	10/29/2018 2S Sale	2S Sale	2# Money mkt fund sale	10/26/2018 1L Dividend		D-P 10/18/2018 2S Sale	Storie contains	Car site
(5,294.000)	70.000	185.000	(10.000)	(20.000)	(2.000)	45.000	(277.000)	0.000	0.000	(80.000)	(70.000)	(40.000)	(2,036.000)	110.000	(20.000)	(20.000)		Shaff
FED TRUST UST OBLIG #59 @\$1.000	70.000 APPLE INC	MORGAN STANLEY GRP INC	MICROSOFT CORP @\$106.943	CHURCH & DWIGHT INC @\$66.524	AMAZON. COM INC @\$1647.237	RAYTHEON CO NEW	(277.000) FED TRUST UST OBLIG #59 @\$1.000	0.000 CLASS ACTION PROCEEDS To receive pro-rate distribution from BNYM securities litigation net settlement fund for SETTLEMENTS) closed account a Paxability to be reflected as long term capital gains.	FED TRUST UST OBLIG #59	DOW DU PONT INC @\$52.127	DOW DU PONT INC @\$53.020	ALEXION PHARMACEUTICAL @\$113.512	FED TRUST UST OBLIG #59 @\$1,000	DANAHER CORP	FORTIVE CO @\$79.687	ZOETIS INC @\$91.753		Descrived
227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	5058 (CLASS ACTION SETTLEMENTS)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)		DS code
\$5,294.00 \$0.00	\$51.10 \$0.00	\$55.50 \$0.00	\$1,069.02 \$0.00	\$1,329.67 \$0.00	\$3,294.35 \$0.00	\$39.04 \$0.00	\$277.00 \$0.00	\$1.56 \$0.00	\$10.47 \$0.00	\$4,166.94 \$0.00	\$3,708.57 \$0.00	\$4,538.82 \$0.00	\$2,036.00 \$0.00	\$17.60 \$0.00	\$1,592.92 \$0.00	\$1,834.23 \$0.00		Principallnoume

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	•																			USD SD-P	Additions	
1 ^P Long term cap gain	12/12/2018 1L Dividend	12/11/2018 2# Money mkt fund sale	3C Transfer		12/10/2018 2S Sale	12/07/2018 1L Dividend	2# Money mkt fund sale	12/06/2018 1L Dividend						12/04/2018 1L Dividend				12/03/2018 1L Dividend	11/21/2018 1L Dividend	SD-P 11/16/2018 2S Sale		Sakh date
45,604.914 OW LARGE CAP STRATEGIES FD	45,604.914 OW LARGE CAP STRATEGIES FD	(25.000) FED TRUST UST OBLIG #59 @\$1.000	0.000 W. KURT SCHRADER CUSTODY TRANSFER FROM CUSTODY TO IM X!	(1,020.078) OW SMALL & MIDCAP STRAT FD @\$15.440	(1,638.298) OW MUNICIPAL BOND FUND @\$11.750	45.000 CINTAS CORP	(224.000) FED TRUST UST OBLIG #59 @\$1.000	140.000 DISCOVER FINANCIAL SVCS	0.000 FED TRUST UST OBLIG #59	85.000 VISA INC	75.000 AMERICAN WATER WORKS CO	75.000 AMERICAN WATER WORKS CO REVERSAL OF TRANSACTION REPORTED ON 12/04/2018	75.000 AMERICAN WATER WORKS CO	36,928.875 OW MUNICIPAL BOND FUND	105.000 ZOETIS INC.	155.000 CHURCH & DWIGHT INC	165.000 CONOCOPHILLIPS	210.000 PFIZER INC	130.000 CITIGROUP INC	(15.000) APPLE INC @\$187.736		Dete Description
762 (CAPITAL GAINS DIST RECEIPT (LONG))	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	9 (CASH TRANSFER (RECEIPT))	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	263 (SALE CASH . SETTLEMENT)		DS code
\$20,516.28 \$0.00	\$6,299.41 \$0.00	\$25.00 \$0.00	\$5,000.00 \$0.00	\$15,750.00 \$0.00	\$19,250.00 \$0.00	\$92.25 \$0.00	\$224.00 \$0.00	\$56.00 \$0.00	\$9.52 \$0.00	\$21.25 \$0.00	\$34.13 \$0.00	(\$34.13) \$0.00	\$34.13 \$0.00	\$1,693.93 \$0.00	\$13.23 \$0.00	\$33.71 \$0.00	\$50.33 \$0.00	\$71.40 \$0.00	\$58.50 \$0.00	\$2,815.49 \$0.00		Principa Incurre

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0.00			Total additions IISD
\$40.38 \$0.00	183 (CASH DIVIDEND)	85.000 AMEREN CORP	12/31/2018 1L Dividend
(\$7.00) \$0.00	183 (CASH DIVIDEND)	100.000 FORTIVE CO REVERSAL OF TRANSACTION REPORTED ON 12/28/2018	
\$7.00 \$0.00	183 (CASH DIVIDEND)	100,000 FORTIVE CO	
\$7.00 \$0.00	183 (CASH DIVIDEND)	100.000 FORTIVE CO	
\$32.00 \$0.00	183 (CASH DIVIDEND)	100.000 FIDELITY NATL INFO SVCS	12/28/2018 1L Dividend
\$17.50 \$0.00	183 (CASH DIVIDEND)	25.000 CME GROUP INC	
\$17.50 \$0.00	183 (CASH DIVIDEND)	25.000 CME GROUP INC	
(\$17.50) \$0.00	183 (CASH DIVIDEND)	25.000 CME GROUP INC REVERSAL OF TRANSACTION REPORTED ON 12/27/2018	12/27/2018 1L Dividend
\$1,966.16 \$0.00	263 (SALE CASH SETTLEMENT)	(40.000) ALTRIA GROUP INC @\$49.195	2S Sale
\$28.17 \$0.00	183 (CASH DIVIDEND)	9.000 BLACKROCK INC	12/26/2018 1L Dividend
\$4,996.13 \$0.00	263 (SALE CASH SETTLEMENT)	(100.000) ALTRIA GROUP INC @\$50.002	2S Sale .
\$5,702.80 \$0.00	762 (CAPITAL GAINS DIST RECEIPT (LONG))	29,987.912 OW STRATEGIC OPPTYS FUND	1P Long term cap gain
\$7,773.17 \$0.00	183 (CASH DIVIDEND)	29,987.912 OW STRATEGIC OPPTYS FUND	12/24/2018 1L Dividend
\$22,414.15 \$0.00	762 (CAPITAL GAINS DIST RECEIPT (LONG))	14,397:115 OW SMALL & MIDCAP STRAT FD	1P Long term cap gain
\$1,234.55 \$0.00	183 (CASH DIVIDEND)	14,397.115 OW SMALL & MIDCAP STRAT FD	12/21/2018 1L Dividend
\$5,312.00 \$0.00	227 (SWEEP REDEMPTION)	(5,312.000) FED TRUST UST OBLIG #59 @\$1.000	2# Money mkt fund sale
\$88.40 \$0.00	183 (CASH DIVIDEND)	520.000 KEYCORP NEW	12/14/2018 1L Dividend
\$22.50 \$0.00	183 (CASH DIVIDEND)	25.000 UNITEDHEALTH GROUP INC	
\$36.05 \$0.00	183 (CASH DIVIDEND)	35.000 HOME DEPOT	
\$78.20 \$0.00	183 (CASH DIVIDEND)	170.000 MICROSOFT CORP	USD 12/13/2018 1L Dividend
Principalhoome	DS code	Units Description	Core : Sign Forth prop - Cash wite

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All transactions entered between 01/01/2018 and 12/31/2018

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	•						Ŷ		. •	USD D-	Total subtractions EUR				EUR :	Subtractions	Care Senting
	01/26/2018 5P Purchase	01/24/2018 5# Money mkt fund purch	01/19/2018 5P Purchase	01/16/2018 5# Money mkt fund purch	01/12/2018 6L Remittance & dep.	01/10/2018 5# Money mkt fund purch	01/08/2018 5# Money mkt fund purch	01/05/2018 6I Fee/Commission	01/03/2018 5# Money mkt fund purch	D-P 01/02/2018 5# Money mkt fund purch	UR	07/18/2018 5P Purchase	07/17/2018 5P Purchase	07/16/2018 5P Purchase	R-P 07/13/2018 5P Purchase		Cast date
10.000	50.000	37.000	20.000	8.000	0.000	85.000	73.000	0.000	14.000	2,117.000		45.000	10.000	10.000	5.000		V- I√
CINTAS CORP @\$164.940	ZOETIS INC @\$78.360	FED TRUST UST OBLIG #59 @\$1.000	20.000 CINTAS CORP @\$162.177	FED TRUST UST OBLIG #59 @\$1.000	KEY BANK VN/O KURT SCHRADER MONTHLY WITHDRAWAL	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.900	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 12/31/17	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000		SAFRAN SA @\$125.525	SAFRAN SA @\$125.496	SAFRAN SA @\$123.497	SAFRAN SA @\$120.866		Description
262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	219 (REMITTANCES AND DEPOSITS)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	5001 (CORE SERVICES FEE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)		262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)		DS code
(\$1,649.70) \$0.00	(\$3,919.48) \$0.00	(\$37.00) \$0.00	(\$3,244.13) \$0.00	(\$8.00) \$0.00	(\$5,400.00) \$0.00	(\$85.00) \$0.00	(\$73.00) \$0.00	(\$312.53) \$0.00	(\$14.00) \$0.00	(\$2,117.00) \$0.00	0.00	(5,672.34) 0.00	(1,259.97) 0.00	(1,240.16) 0.00	(606.87) 0.00		Principal recome

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		5P Purchase	03/01/2018 5# Money mkt fund purch	02/23/2018 5# Money mkt fund purch			02/20/2018 5P Purchase	02/16/2018 5# Money mkt fund purch	02/15/2018 6L Remittance & dep.	02/08/2018 5P Purchase	02/06/2018	02/02/2018 5# Money mkt fund purch	02/01/2018 5# Money mkt fund purch	01/30/2018 5# Money mkt fund purch	'0-P 01/29/2018 5# Money mkt fund purch	Cust care
10.000	10,000	10.000	658,000	60.000	1,030.534	2,810.903	2,658.003	100,000.000	0.000	30.000	0.000	20.000	73.000	4,738.000	4,235.000	Lrits
ALTRIA GROUP INC @\$64.188	AMERICAN WATER WORKS CO ©\$80.074	CINTAS CORP @\$171.116	FED TRUST UST OBLIG #59 @\$1:000	FED TRUST UST OBLIG #59 @\$1.000	OW STRATEGIC OPPTYS FUND • @\$7.860	OW MUNICIPAL BOND FUND @\$11.740	OW SMALL & MIDCAP STRAT FD @\$16.930	FED TRUST UST OBLIG ₱59 @\$1.000	KEY BANK /N/O KURT SCHRADER MONTHLY WITHDRAWAL	PAYPAL HOLDINGS INC @\$74.732	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 01/31/18	FED TRUST UST OBLIG #59 @\$1.000	#59 @\$1.000	©\$1.000 #59	FED TRUST UST OBLIG #59 @\$1.000	. Description
262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	.262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	219 (REMITTANCES AND DEPOSITS)	262 (PURCHASE CASH SETTLEMENT)	5001 (CORE SERVICES FEE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	DS code
(\$642.28) \$0.00	(\$801.04) \$0.00	(\$1,711.56) \$0.00	(\$658.00) \$0.00	(\$60.00) \$0.00	(\$8,100.00) \$0.00	(\$33,000.00) \$0.00	(\$45,000.00) \$0.00	(\$100,000.00) \$0.00	(\$5,400.00) \$0.00	(\$2,243.15) \$0.00	(\$327.88) \$0.00	(\$20.00) \$0.00	(\$73.00) \$0.00	(\$4,738.00) \$0.00	(\$4,235.00) \$0.00	Prince and accesse

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Z4 Security deliver	04/05/2018 6l Fee/Commission	04/03/2018 5# Money mkt fund purch	04/02/2018 5# Money mkt fund purch	vov filmmuna 70	03/29/2018 5# Money mkt fund purch	03/27/2018 5# Money mkt fund purch		03/26/2018 6Z Withholding Tax	03/22/2018 5# Money mkt fund purch	03/15/2018 6L Remittance & dep.	03/09/2018 5# Money mkt fund purch		03/08/2018 5P Purchase	03/06/2018 6I Fee/Commission	SD-P 03/02/2018 5# Money mkt fund purch		:: Carle tratti
(38.000) BROADCOM LTD MERGER	0.000 INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 03/31/18	34.000 FED TRUST UST OBLIG #59 @\$1.000	209.000 FED TRUST UST OBLIG #59 @\$1.000	INCLUDES WITHHOLDING TAX OF \$.89	12.000 FED TRUST UST OBLIG #59 @\$1.000	303.000 FED TRUST UST OBLIG #59 @\$1.000	INCLUDES WITHHOLDING TAX OF \$129.67	515.000 NORDEA BANK AB	41.000 FED TRUST UST OBLIG #59. @\$1.000	0.000 KEY BANK 3 I/N/O KURT SCHRADER MONTHLY WITHDRAWAL	3,934.000 FED TRUST UST OBLIG #59 @\$1.000	20.000 SERVICENOW INC @\$170.938	35.000 SALESFORCE COM @\$124.307	0.000 INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 02/28/18	36.000 FED TRUST UST OBLIG #59 @\$1.000		ants Description
150 (MERGER)	5001 (CORE SERVICES FEE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	I CANDI FOR INCIDENTIAL	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	and the state of t	183 (CASH DIVIDEND)	226 (SWEEP PURCHASE)	219 (REMITTANCES AND DEPOSITS)	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT).	5001 (CORE SERVICES FEE)	226 (SWEEP PURCHASE)		DS pode
\$0.00 \$0.00	(\$315.53) \$0.00	(\$34.00) \$0.00	(\$209.00) \$0.00	(40,00) 40,00	(\$12.00) \$0.00	(\$303.00) \$0.00		(\$129.67) \$0.00	(\$41:00) \$0.00	(\$5,400.00) \$0.00	(\$3,934.00) \$0.00	(\$3,419.56) \$0.00	(\$4,352.14) \$0.00	(\$325.98) \$0.00	(\$36.00) \$0.00		Principallneome

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														USD	Subtractions
04/27/2018 5# Money mkt fund purch	04/25/2018 5# Money mkt fund purch	04/20/2018 5# Money mkt fund purch		5P Purchase	04/19/2018 5# Money mkt fund purch	04/17/2018 5# Money mkt fund purch	04/16/2018 5# Money mkt fund purch	04/13/2018 6L Remittance & dep.	04/12/2018 5# Money mkt fund purch	04/11/2018 5# Money mkt fund purch		04/10/2018 4Z Cash disbursement		:0-P 04/09/2018 5P Purchase	n de de
21.000	25.000	49,000	10.000	10.000	191,000	354,000	713.000	0.000	1,074.000	15,771.000	0.000	0.000	20.000	30.000	i i i i i i i i i i i i i i i i i i i
FED TRUST UST OBLIG #59 @\$1.000	25.000 FED TRUST UST OBLIG #59 @\$1.000	49,000 FED TRUST UST OBLIG #59 @\$1.000	SALESFORCE COM @\$122.630	SERVICENOW INC @\$174.241	FED TRUST UST OBLIG #59 @\$1.000	354.000 FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	KEY BANK J/N/O KURT SCHRADER MONTHLY WITHDRAWAL	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	EXPENSE REIMBURSEMENT WIRE TRANSFER X!	0.000 KURT SCHRADER 7 (MISCELLANEO) FROM CLIENT X!	AMERICAN WATER WORKS CO @\$81.556	NIKE INC CL B @\$69.391	Units Description
226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	219 (REMITTANCES AND DEPOSITS)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	7 (MISCELLANEOUS DISBURSEMENT)	7 (MISCELLANEOUS IUEST DISBURSEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	ES rade
(\$21.00) \$0.00	(\$25.00) \$0.00	(\$49.00) \$0.00	(\$1,226.70) \$0.00	(\$1,742.71) \$0.00	(\$191.00) \$0.00	(\$354.00) \$0.00	(\$713.00) \$0.00	(\$5,400.00) \$0.00	(\$1,074.00) \$0.00	(\$15,771.00) \$0.00	(\$25.00) \$0.00	(\$50,000.00) \$0.00	(\$1,631.92) \$0.00	(\$2,082.92) \$0.00	Principa Incide

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															USD SD-P	Subtractions	
05/25/2018 5# Money mkt fund purch	05/23/2018 5# Money mkt fund purch	· 5P Purchase	5# Money mkt fund purch	05/22/2018 4Z Cash disbursement	05/21/2018 5P Purchase	05/18/2018 5# Money mkt fund purch	05/17/2018 5# Money mkt fund purch	05/15/2018 6L Remittance & dep.	05/10/2018 5# Maney mkt fund purch	05/09/2018 5P Purchase	5P Purchase	05/07/2018 5# Money mkt fund purch	05/04/2018 6l Fee/Commission	05/02/2018 5# Money mkt fund purch	BD-P 05/01/2018 5# Money mkt fund purch		San pate
2,271.000	540.000	40.000	1,570.000	35.000	70.000	1,083.000	51.000	0.000	34.000	10.000	5.000	4,558.000	0.000	32.000	26.000		Urits
FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	ENERGY SELECT SECTOR @\$78.219	FED TRUST UST OBLIG #59 . @\$1.000	ALIBABA GROUP HOLDINGS LTD ADR Depository Charge	70.000 ENERGY SELECT SECTOR @\$78.605	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	KEY BANK N/O KURT SCHRADER MONTHLY WITHDRAWAL	FED TRUST UST OBLIG #59 @\$1.000	FIDELITY NATL INFO SVCS @\$101.697	CINTAS CORP @\$171.911	FED TRUST UST OBLIG #59 @\$1.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 04/30/18	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000		Description
226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	5139 (ADR EXPENSE)	262 (PURCHASE CASH SETTLEMENT)	726 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	219 (REMITTANCES AND DEPOSITS)	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	5001 (CORE SERVICES FEE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)		DS care
(\$2,271.00) \$0.00	(\$540.00) \$0.00	(\$3,130.37) \$0,00	(\$1,570.00) \$0.00	(\$0.70) \$0.00	(\$5,505.16) \$0.00	(\$1,083.00) \$0.00	(\$51.00) \$0.00	(\$5,400.00) \$0.00	(\$34.00) \$0.00	(\$1,017.37) \$0.00	(\$859.76) \$0.00	(\$4,558.00) \$0.00	(\$300.14) \$0.00	(\$32.00) \$0.00	(\$26.00) \$0.00		Principalireomo

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															USD	Subtractions	Company (Section 1977)
06/29/2018 5# Money mkt fund purch	06/27/2018 5# Money mkt fund purch		06/26/2018 5P Purchase	06/21/2018 5# Money mkt fund purch	06/20/2018 5# Money mkt fund purch	06/15/2018 6L Remittance & dep.	06/14/2018 5 . Money mkt fund purch	06/12/2018 5# Money mkt fund purch	06/07/2018 5# Money mkt fund purch	06/06/2018 6I Fee/Commission		06/05/2018 42 Cash disbursement	06/04/2018 5# Money mkt fund purch	06/01/2018 5# Money mkt fund purch	D-P 05/29/2018 5P Purchase		Cash date
170.000 FED TRUST UST OBLIG #59 @\$1.000	2,210.000 FED TRUST UST OBLIG #59 @\$1.000	15.000 ALEXION PHARMACEUTICAL @\$127.601	25.000 PIONEER NATURAL RESOURCES @\$185.485	17.000 FED TRUST UST OBLIG #59 @\$1.000	56.000 FED TRUST UST OBLIG #59 @\$1.000	0.000 KEY BANK N/O KURT SCHRADER MONTHLY WITHDRAWAL	116.000 FED TRUST UST OBLIG #59 @\$1.000	1,514.000 FED TRUST UST OBLIG #59 @\$1.000	49.000 FED TRUST UST OBLIG #59 @\$1.000	0.000 INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 05/31/18	0.000 EXPENSE REIMBURSEMENT WIRE TRANSFER X!	0.000 KUBT SCHRADER EYBANK NATIONAL ASSOCIATION PER REQUEST 6/4/18 XI	35.000 FED TRUST UST OBLIG #59 @\$1.000	149.000 FED TRUST UST OBLIG #59 @\$1.000	6.000 BLACKROCK INC @\$538.176		Units Description
226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	219 (REMITTANCES AND DEPOSITS)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	5001 (CORE SERVICES FEE)	7 (MISCELLANEOUS DISBURSEMENT)	7 (MISCELLANEOUS DISBURSEMENT)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)		DS code
(\$170.00) \$0.00	(\$2,210.00) \$0.00	(\$1,914.62) \$0.00	(\$4,637.89) \$0.00	(\$17.00) \$0.00	(\$56.00) \$0.00	(\$5,400.00) \$0.00	(\$116.00) \$0.00	(\$1,514.00) \$0.00	(\$49.00) \$0.00	(\$302.60) \$0.00	(\$25.00) \$0.00	(\$50,000.00) \$0.00	(\$35.00) \$0.00	(\$149.00) \$0.00	(\$3,229.29) \$0.00		Principal-reome

Report dated March 15, 2019
KURT SCHRADER IM

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All transactions entered between 01/01/2018 and 12/31/2018

	-								-	-					USD	Subtractions	
08/23/2018 4Z Cash disbursement	08/16/2018 5# Money mkt fund purch	08/15/2018 6L Remittance & dep.	08/06/2018 6I Fee/Commission	08/02/2018 5# Money mkt fund purch	07/27/2018 5# Money mkt fund purch			5P Purchase	07/17/2018 5# Money mkt fund purch	07/13/2018 6L Remittance & dep.	07/10/2018 5# Money mkt fund purch	07/06/2018 6l Fee/Commission	07/05/2018 5# Money mkt fund purch	07/03/2018 5# Money mkt fund purch	P 07/02/2018 5# Money mkt fund purch	Last cate	
0.000 KURT SCHRADER KEYBANK NATIONAL ASSOCIATION PER REQUEST 8/22/18 XI	51.000 FED TRUST UST OBLIG #59 @\$1.000	0.000 KEY BANK KN/O KURT SCHRADER MONTHLY WITHDRAWAL	0.000 INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 07/31/18	58.000 FED TRUST UST OBLIG #59 @\$1.000	21.000 FED TRUST UST OBLIG #59 @\$1.000	5.000 RAYTHEON CO NEW @\$199.490	3.000 BLACKROCK INC @\$507.197	40.000 ACTIVISION BLIZZARD INC @\$81.482	2,709.000 FED TRUST UST OBLIG #59 @\$1.000	0.000 KEY BANK AN/O KURT SCHRADER MONTHLY WITHDRAWAL	98,000 FED TRUST UST OBLIG #59 @\$1.000	0.000 INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 06/30/18	28.000 FED TRUST UST OBLIG #59 @\$1.000	27.000 FED TRUST UST OBLIG #59 @\$1.000	25,000 FED TRUST UST OBLIG #59 @\$1.000	Units Gescription	
7 (MISCELLANEOUS DISBURSEMENT)	226 (SWEEP PURCHASE)	219 (REMITTANCES AND DEPOSITS)	5001 (CORE SERVICES FEE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	219 (REMITTANCES AND DEPOSITS)	226 (SWEEP PURCHASE)	5001 (CORE SERVICES FEE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	95 ozle	
(\$20,000.00) \$0.00	(\$51.00) -\$0.00	(\$5,400.00) \$0.00	(\$302.55) \$0.00	(\$58.00) \$0.00	(\$21.00) \$0.00	(\$997.65) \$0.00	(\$1,521.71) \$0.00	(\$3,260.48) \$0.00	(\$2,709.00) \$0.00	(\$5,400.00) \$0.00	(\$98.00) \$0.00	(\$297.95) \$0.00	(\$28.00) \$0.00	(\$27.00) \$0.00	(\$25.00) \$0.00	⁹ ricajpa Indepe	

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All transactions entered between 01/01/2018 and 12/31/2018

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			-												-o	Subtractions
09/13/2018 5# Money mkt fund purch	09/11/2018 5# Money mkt fund purch	09/10/2018 5# Money mkt fund purch	6I Fee/Commission		09/07/2018 5P Purchase	09/06/2018 5# Money mkt fund purch	09/05/2018 5# Money mkt fund purch	09/04/2018 5# Money mkt fund purch	08/31/2018 6Y Other financial services	08/28/2018 5P Purchase	5P Purchase	08/27/2018 5# Money mkt fund purch	08/24/2018 5# Money mkt fund purch	5# Money mkt fund purch	0-P 08/23/2018 4Z Cash disbursement	Cast cuts
115.000 FED TRUST UST OBLIG #59 @\$1.000	1,662.000 FED TRUST UST OBLIG #59 @\$1.000	2,681.000 FED TRUST UST OBLIG #59 @\$1.000	0.000 INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 08/31/18	90.000 PFIZER INC @\$41.848	85.000 AMEREN CORP @\$64.828	56.000 FED TRUST UST OBLIG #59 @\$1.000	21.000 FED TRUST UST OBLIG #59 @\$1.000	169.000 FED TRUST UST OBLIG #59 @\$1.000	0.000 FEE ON SPECIAL REPORTS PRODUCED FOR TAX PREP PURPOSES FOR TAX YR 2017	60.000 PFIZER INC @\$42.239	60.000 PFIZER INC @\$42.101	1,957.000 FED TRUST UST OBLIG #59 @\$1.000	33.000 FED TRUST UST OBLIG #59 @\$1.000	10,000.000 FED TRUST UST OBLIG #59 @\$1.000	0.000 EXPENSE REIMBURSEMENT WIRE TRANSFER X!	Unts Description
226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	5001 (CORE SERVICES FEE)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	5076 (SPECIAL TAX REPORTS FEE)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	7 (MISCELLANEOUS DISBURSEMENT)	DS cade
(\$115.00) \$0.00	(\$1,662.00) \$0.00	(\$2,681.00) \$0.00	(\$311.42) \$0.00	(\$3,769.93) \$0.00	(\$5,513.76) \$0.00	(\$56.00) \$0.00	(\$21.00) \$0.00	(\$169.00) \$0.00	(\$250.00) \$0.00	(\$2,536.71) \$0.00	(\$2,527.87) \$0.00	(\$1,957.00) \$0.00	(\$33.00) \$0.00	(\$10,000.00) \$0.00	(\$25.00) \$0.00	Pencipalhoume

All transactions entered between 01/01/2018 and 12/31/2018

11/02/2018 5# Money mkt fund purch	10/30/2018 5# Money mkt fund purch	10/29/2018 5# Money mkt fund purch	10/26/2018 5P Purchase	10/18/2018 5P Purchase	10/15/2018 6L Remittance & dep.	10/12/2018 5# Money mkt fund purch	10/10/2018 5# Money mkt fund purch	10/09/2018 5P Purchase	10/04/2018 6l Fee/Commission	10/92/2018 5# Money mkt fund purch	10/01/2018 5# Money mkt fund purch	09/28/2018 5# Money mkt fund purch	09/24/2018 5# Money mkt fund purch	09/21/2018 5# Money mkt fund purch	USD SD-P 09/14/2018 6L Remittance & dep.
10.000 FED TRUST UST OBLIG #59 @\$1.000	4,167.000 FED TRUST UST OBLIG #59 @\$1.000	3,709.000 FED TRUŚT UST OBLIG #59 @\$1.000	25.000 UNITEDHEALTH GROUP INC @\$263.637	45.000 DISNEY (WALT) HOLDING CO @\$115.928	0.000 KEY BANK J/N/O KURT SCHRADER MONTHLY WITHDRAWAL	51.000 FED TRUST UST OBLIG #59 @\$1.000	112.000 FED TRUST UST OBLIG #59 @\$1.000	20.000 CME GROUP INC @\$180.689	0.000 INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 09/30/18	19.000 FED TRUST UST OBLIG #59 @\$1.000	48.000 FED TRUST UST OBLIG #59 @\$1.000	150.000 FED TRUST UST OBLIG #59. @\$1.000	. 28.000 FED TRUST UST OBLIG #59 @\$1.000	112.000 FED TRUST UST OBLIG #59 @\$1.000	0.000 KEY BANK 7N/O KURT SCHRADER MONTHLY WITHDRAWAL
226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	219 (REMITTANCES AND DEPOSITS)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	5001 (CORE SERVICES FEE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	219 (REMITTANCES AND DEPOSITS)
(\$10:00) \$0.00	(\$4,167.00) \$0.00	(\$3,709.00) \$0.00	(\$6,591.93) \$0.00	(\$5,218.11) \$0.00	(\$5,400.00) \$0.00	(\$51.00) \$0.00	(\$112.00) \$0.00	(\$3,614.58) \$0.00	(\$308.96) \$0.00	(\$19.00) \$0.00	(\$48.00) \$0.00	(\$150.00) \$0.00	(\$28.00) \$0.00	(\$112.00) \$0.00	(\$5,400.00) \$0.00

Report dated March 15, 2019
KURT SCHRADER IM
All transactions entered between 01/01/2018 and 12/31/2018

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	12/10/2018 4Z Cash disbursement	12/07/2018 5# Money mkt fund purch	12/06/2018 6I Fee/Commission	12/04/2018 5# Money mkt fund purch	12/03/2018 5# Money mkt fund purch	11/21/2018 5# Money mkt fund purch		5P Purchase	11/16/2018 5# Money mkt fund purch	11/15/2018 6L Remittance & dep.		5P Purchase	11/14/2018 5# Money mkt fund purch	11/08/2018 5# Money mkt fund purch	-P 11/06/2018 6l Fee/Commission	Ser ab
0.000 EXPENSE REIMBURSEMENT WIRETRANSFER X!	0.000 KUBT SCHRADER EYBANK NATIONAL ASSOCIATION PER REQUEST 12/7/18 XI	93.000 FED TRUST UST OBLIG #59 @\$1.000	0.000 INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 11/30/18	1,759.000 FED TRUST UST OBLIG #59 @\$1.000	169.000 FED TRUST UST OBLIG #59 @\$1.000	58.000 FED TRUST UST OBLIG #59 @\$1.000	5.000 CME GROUP INC @\$188.060	10.000 American Tower Corp @\$162.342	252.000 FED TRUST UST OBLIG #59 @\$1.000	0.000 KEY.BANK VV/O KURT SCHRADER MONTHLY WITHDRAWAL	35.000 ACTIVISION BLIZZARD INC @\$54.131	20.000 American Tower Corp @\$161.322	570.000 FED TRUST UST OBLIG #59 @\$1.000	39.000 FED TRUST UST OBLIG #59 @\$1.000	0.000 INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 10/31/18	Jrits Description
7 (MISCELLANEOUS DISBURSEMENT)	7 (MISCELLANEOUS 18 X! DISBURSEMENT)	226 (SWEEP PURCHASE)	5001 (CORE SERVICES FEE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	219 (REMITTANCES AND DEPOSITS)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	5001 (CORE SERVICES FEE)	DS cade
(\$25.00) \$0.00	(\$26,000.00) \$0.00	(\$93.00) \$0.00	(\$279.25) \$0.00	(\$1,759.00) \$0.00	(\$169.00) \$0.00	(\$58.00) \$0.00	(\$940.50) \$0.00	(\$1,623.82) \$0.00	(\$252.00) \$0.00	(\$5,400.00) \$0.00	(\$1,895.82) \$0.00	(\$3,227.14) \$0.00	(\$570.00) \$0.00	(\$39.00) \$0.00	(\$279.17) \$0.00	Principall::come

BESSEMER TRUST

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KURT SCHRADER IM

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All transactions entered between 01/01/2018 and 12/31/2018

	Cash date	Units Description	DS cade	Principalincome
Subtractions				
USD SD-F	SD-P 12/10/2018 5# Money mkt fund purch	14,000.000 FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$14,000.00) \$0.00
	12/12/2018 5# Money mkt fund purch	26,815.000 FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$26,815.00) \$0.00
	12/13/2018 5# Money mkt fund purch	137.000 FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$137.00) \$0.00
	12/14/2018 6L Remittance & dep.	0.000 KEY BANK LO KURT SCHRADER MONTHLY WITHDRAWAL	219 (REMITTANCES AND DEPOSITS)	(\$5,400.00) \$0.00
	12/21/2018 5# Money mkt fund purch	23,649.000 FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$23,649.00) \$0.00
	12/24/2018 5# Money mkt fund purch	12,391.000 FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$12,391.00) \$0.00
	5P Purchase	35.000 WASTE MANAGEMENT INC NEW @\$87.472	262 (PURCHASE CASH SETTLEMENT)	(\$3,062.93) \$0.00
		10.000 American Tower Corp @\$161.566	262 (PURCHASE CASH SETTLEMENT)	(\$1,615.96) \$0.00
		30.000 ACTIVISION BLIZZARD INC @\$46.687	262 (PURCHASE CASH SETTLEMENT)	(\$1,401.82) \$0.00
	12/26/2018 5# Money mkt fund purch	1,995.000 FED TRUST UST OBLIG #59 @\$1.000	Z26 (SWEEP PURCHASE)	(\$1,995.00) \$0.00
	12/27/2018 5# Money mkt fund purch	17.000 FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$17.00) \$0.00
	12/28/2018 5# Money mkt fund purch	39.000 FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$39.00) \$0.00
	12/31/2018 5# Money mkt fund purch	41.000 FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$41.00) \$0.00

Total subtractions USD

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KURT SCHRADER CUSTODY

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\$4.34 \$0.00	5050 (INTEREST ON BESSEMER SWEEP)	0.000 INTEREST ON BESSEMER SWEEP FOR PERIOD 10/01/2018 TO 10/31/2018	11/01/2018 11 Interest	11/0
\$3.85 \$0.00	5050 (INTEREST ON BESSEMER SWEEP)	0.000 INTEREST ON BESSEMER SWEEP FOR PERIOD 09/01/2018 TO 09/30/2018	10/01/2018 11 interest	10/0
\$987.02 \$0.00	183 (CASH DIVIDEND)	2,903,000 PFIZER INC	1t Dividend 2,	
\$3.10 \$0.00	5050 (INTEREST ON BESSEMER SWEEP)	0.000 INTEREST ON BESSEMER SWEEP FOR PERIOD 08/01/2018 TO 08/31/2018	09/04/2018 11 Interest	09/0
\$3.10 \$0.00	5050 (INTEREST ON BESSEMER SWEEP)	0.000 INTEREST ON BESSEMER SWEEP FOR PERIOD 07/01/2018 TO 07/31/2018	08/01/2018 11 Interest	08/0
\$2.48 \$0.00	5050 (INTEREST ON BESSEMER SWEEP)	0.000 INTEREST ON BESSEMER SWEEP FOR PERIOD 06/01/2018 TO 06/30/2018	07/02/2018 11 Interest	07/0
\$987.02 \$0.00	183 (CASH DIVIDEND)	2,903,000 PFIZER INC	1L Dividend 2,	
\$1.55 \$0.00	5050 (INTEREST ON BESSEMER SWEEP)	0.000 INTEREST ON BESSEMER SWEEP FOR PERIOD 05/01/2018 TO 05/31/2018	06/01/2018 11 Interest	06/0
\$1.50 \$0.00	5050 (INTEREST ON BESSEMER SWEEP)	0.000 INTEREST ON BESSEMER SWEEP FOR PERIOD 04/01/2018 TO 04/30/2018	05/01/2018 11 Interest	05/0
\$1.28 \$0.00	5050 (INTEREST ON BESSEMER SWEEP)	0.000 INTEREST ON BESSEMER SWEEP FOR PERIOD 03/01/2018 TO 03/31/2018	04/02/2018 11 Interest	04/0
\$987.02 \$0.00	183 (CASH DIVIDEND)	2,903,000 PFIZER INC	1L Dividend 2,	
\$0.56 \$0.00	5050 (INTEREST ON BESSEMER SWEEP)	0.000 INTEREST ON BESSEMER SWEEP FOR PERIOD 02/01/2018 TO 02/28/2018	03/01/2018 11 Interest	03/0
\$0.62 \$0.00	5050 (INTEREST ON BESSEMER SWEEP)	0.000 INTEREST ON BESSEMER SWEEP FOR PERIOD 01/01/2018 TO 01/31/2018	02/01/2018 11.Interest	02/0
\$0.11 \$0.00	5058 (CLASS ACTION for SETTLEMENTS)	0.000 CLASS ACTION PROCEEDS To receive pro-rata distribution from BNYM securities litigation net settlement fund for SETTLEMENTS) closed account axability to be reflected as long term capital gains.	01/16/2018 1T Class action	01/10
\$1.22 \$0.00	5050 (INTEREST ON BESSEMER SWEEP)	0.000 INTEREST ON BESSEMER SWEEP FOR PERIOD 12/01/2017 TO 12/31/2017	SD-P 01/02/2018 11 Interest	
Principallreanse	DS certe	Units Description	Dach date	Operations Ca

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KURT SCHRADER CUSTODY

All transactions entered between 01/01/2018 and 12/31/2018

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12/10/2018 6N Transfer 0.000 W. KURT SCHRADER IM TRANSFER FROM CUSTODY TO IM XI	12/06/2018 6I Fee/Commission 0.000. CUSTODY SERVICES FEE FOR THE PERIOD	11/06/2018 61 Fee/Commission 0.000 CUSTODY SERVICES FEE FOR THE PERIOD	10/04/2018 6I Fee/Commission 0.000 CUSTODY SERVICES FEE FOR THE PERIOD	09/07/2018 6) Fee/Commission 0.000 CUSTODY SERVICES FEE FOR THE PERIOD	08/06/2018 61 Fee/Commission 0.000 CUSTODY SERVICES FEE FOR THE PERIOD	07/06/2018 61 Fee/Commission 0.000 CUSTODY SERVICES FEE FOR THE PERIOD	06/06/2018 61 Fee/Commission 0.000 CUSTODY SERVICES FEE FOR THE PERIOD	05/04/2018 61 Fee/Cammission 0.000 CUSTODY SERVICES FEE FOR THE PERIOD	04/05/2018 6I Fee/Commission 0.000 CUSTODY SERVICES FEE FOR THE PERIOD	03/06/2018 61 Fee/Commission 0.000 CUSTODY SERVICES FEE FOR THE PERIOD	02/06/2018 6l Fee/Commission 0.000 CUSTODY SERVICES FEE FOR THE PERIOD	USD	Total additions USD Subtractions	1L Dividend 2,903.000 PFIZER INC	USD 0.000 0.	5 V 1 V 2 V 7 V 1 V 1 V 1 V 1 V 1 V 1 V 1 V 1 V 1
5391 (TRANSFER WITHIN SAME ACCT (DISBURSEMENT))	ENDED 11/30/18 5006 (DIRECTED CUSTODY FEE)	ENDED 10/31/18 5006 (DIRECTED CUSTODY FEE)	5006 (DIRECTED CUSTODY FEE)	ENDED 08/31/18 5006 (DIRECTED CUSTODY FEE)	ENDED 07/31/18 5006 (DIRECTED CUSTODY FEE)	ENDED 06/30/18 5006 (DIRECTED CUSTODY FEE)	ENDED 05/31/18 5006 (DIRECTED CUSTODY FEE)	ENDED 04/30/18 5006 (DIRECTED CUSTODY FEE)	ENDED 03/31/18 5006 (DIRECTED CUSTODY FEE)	S006 (DIRECTED CUSTODY FEE)	5006 (DIRECTED CUSTODY FEE)	ENDED 12/31/17 FEE) 5006 (DIRECTED CUSTODY		183 (CASH DIVIDEND)	11/01/2018 TO 11/30/2018 SESSEMER SWEEP)	
(\$5,000.00) \$0.00	(\$0.87) \$0.00	(\$0.87) \$0.00	(\$0.87) \$0.00	(\$0.67) \$0.00	(\$0.67) \$0.00	(\$0.67) \$0.00	(\$0.46) \$0.00	(\$0.46) \$0.00	(\$0.46) \$0.00	(\$0.25) \$0.00	(\$0.25) \$0.00	(\$0.25) \$0.00	.00	\$987.02 \$0.00	\$4.20 \$0.00	. The solution of the

Report dated March 15, 2019

KURT SCHRADER CUSTODY

All transactions entered between 01/01/2018 and 12/31/2018

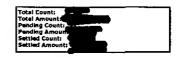
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\$0.00			Total subtractions USD
\$0.00 \$0.00	271 (GIFT (SECURITY))	(120.000) PFIZER INC GIFT TO Maren Schrader	
\$0.00 \$0.00	271 (GIFT (SECURITY))	(120.000) PFIZER INC GIFT TO Clare Schrader	
\$0.00 \$0.00	271 (GIFT (SECURITY))	(120.000) PFIZER INC GIFT TO Steven Schrader	
\$0.00 \$0.00	271 (GIFT (SECURITY))	(120.000) PFIZER INC GIFT TO Ryan Schrader	
\$0.00 \$0.00	271 (GIFT (SECURITY))	(60.000) PFIZER INC GIFT TO Travis Farnsworth	USD
			Subtractions
Principal neeme	DS carles	Units Description	Both Cold Salesab
			?::-

All Activity

Single Activity Type: Security Transactions

98 items - Custom - From 1/1/2018 to 12/31/2018 as of Close of Business 3/15/2019





ccount <i>i</i> ic <u>kname</u>	Trade/Transactio	л Settle Date	Type	Description	Symbol	Security #	CUSIP	Entry #	JE ID	SOL	Client Entered	Quantity	Price	Amoun
,	12/29/2017	01/03/2018	<u>6</u>	Purchase WSTN DIGITAL CORP DEL EXECUTED 100% AGENCY ACTUAL PRICES,	WDC	81665	958102105	1	000	0	LittleO	50	79.7547	(3,987.74
4 TI	17			REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT										
			Ō	Reinvestment Share(s) PEPSICO INC PRINCIPAL REINV AMOUNT \$245.77 REINV PRICE \$118.23300 QUANTITY BDT 2.0787	PEP	60739	713448108	1	671			2.0787		0.00
	01/10/2018	01/12/2018	â	SAID SAID SAID SAID SAID SAID SAID SAID	IWV ´	aiok2	464287689	1		O		(130)	161.8636	21,041.7
	01/10/2018	01/12/2018	â	PUICHASE WISTN DIGITAL CORP DEL EXECUTED 100% AGENCY ACTUAL PRICES, REHUMERATION AND THE CAPACITY IN WHICH HA ACTED ARE AVAILABLE UPON REQUEST. WE AMAKE A HAT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	WDC	ģ1665	958102105	2	000	0		100	79.29	(7,929.00
	` 0Ĭ/ĬĠ/ZO1 ^{\$}	01/i រឺ/2018 ·	Ā	PUTCHASE WESTERN ASSET MANAGED MUNICIPALS FO I FRAC SHR QUANTITY .125 FUND SUBBECT TO REFORE RESPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISION ARREMENT, ON SELING YOUR SHARESY UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES, FOR INFORMATION, SEE THE PROSPECTUS M. LACTED AS AGENT.	SMMYX	97S61	524693509	å	000	O		307.1250	16.28	(5,000.0
	ōi/10/2018 `	01/11/2018	A	Purchase OPPENHEIMER DEVELOPING MARKETS FD CL Y FRAC SHR QUANTITY - S17 FIND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISION AGREEMENT. ON SELLING YOUR SHARESY UNITS, YOU MAY PAI A SALES CHARGE AND/OR OTHER FEES, FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT.	ÓDVÝX Í	9i,хно́ ́	683974505	` 2	ó00	0		224.5170	44.54	(9,9 9 9.5
	01/10/2018	01/11/2018	6	Purchase JP MORGAN STRATEGIC INCOME OPP PUND CL I FRAC SHR QUANTITY 923 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISION AGREEMENT, ON SELITING YOUR SHARES, UNITS, YOU MAY PAI A SALES CHARGE AND/OR OTHER FEES, FOR INFORMATION, SEE THE ROSPECTUS ML ACTED AS AGENT.	ISOSX	9PP26	4812A4351	ă.		ò		429.9230	11.63	(5,000.
	01/11/2018	01/16/2018	A	Sale DELTA AIR LINES INC EXECUTED 1004 AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH MI. ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A NKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED	DÄL -	2300	247361702	3		ò		(150)	58.00	8,699.
	01/26/2018	01/30/2018	Ā	AS AGENT SAIR COCA COLA COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH HIA ACTED ARE WAILABLE UPON REQUEST. WE MAKE A MIX IN ISSUE PER ADVISORY AGREEMENT, ML ACTED AS AGENT	κό ·	18320	191216100	1		0		(200)	48.3145	9,662
	01/26/2018	ò1/30/2ó18	ā	Sale VANGUARD GROWTH ETF EXECUTED 100% AGENCY ACTUAL PRICES, REMINERATION AND THE CAPACITY IN WHICH MI. ACTED AGE AVAILABLE UPON REQUEST, WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT, MI. ACTED		31FM4	922908735	2		ò		(153)	151,6001	23,194.
	01/26/2018	01/29/2018	ā	AS AGENT PUICHASE ASG MANAGED FUTURES STR FD CL FRAC SHR QUANTITY .059 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR HUDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES (WHITS, YOU HAY PAY A SALES CHARGE AMD/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT.	ASPYX	9KBV4	63872T729	1	000	0		1,531.0590	11,43	(17,500.0

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Accounts included in this report CMA*

Report Created 12:19:12PM, March 18, 2019 for SCHRADER WALTER, K

	01/26/2018	01/29/2018		Purchase OPPENHEIMER DEVELOPING MARKETS FD CL Y FRAC SHR QUANTITY . 539 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISIONY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS MI. ACTED AS AGENT.	ODVYX	9LXH0	683974505	2	000	0	318.5390	47.09	(15,000.00)
CAA	01/31/2018	02/02/2018	ē	SAIR SAIR SAIR SAIR SAIR SAIR SAIR SAIR	IWV	31CK2	464287689	1		o o	(15)	166.411	2,496,11
СМА	01/31/2018	02/01/2018	ā	Purchase ASS MANAGED FUTURES STR FD CL Y FRAC SHR QUANTITY -014 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED ON UNDER SEPARATE COVER PER ADVISORY AGREEMENT, YOU MAY PAY A SLEES CHARGE AND/OR OTHER FEES, FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT.	ASFYX	9K8V4	6387 <u>2</u> T729	6	000	oʻ	224.0140	12.16	(2,500.00)
	02/01/2018 · ·	02/05/2018	6	Sale VERIZON COMMUNICATIVS COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH MI. ACTED ARE AVAILABLE UPON REQUEST, WE MAKE A MK! IN ISSUE PER ADVISORY AGREEMENT. MI. ACTED	vz	79806	92343V104	1		0	(100)	54.50	5,449.87
	02/07/2018	02/08/2018	\(\Bar{\Bar{\Bar{\Bar{\Bar{\Bar{\Bar{\B	AS JUSTO! Purchase ASG MANAGED FUTURES STR FD QL ASG MANAGED FUTURES STR FD QL Y FAAC SHR QUANTITY -493 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER FER ADVISORY AGREEMENT, YOU HAY PAY A SALES CHARGE AND/OR OTHER FEES, FOR IMFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT.	ASFYX	9K8V4	638721729	1 .	000	ô	147.4930	10.17	(1,500.00)
	03/09/2018	03/09/2018	ð	Rainvestment Share(s) MICROSOFT CORP PRINCIPAL REINV AMOUNT \$308.84 REINV PRICE \$95.33300 QUANTITY BOT 3.2396	MSFT	49522	594918104	<u>3</u>	⁶⁷¹	• • •	3.2396		0.00
() TA	03/12/2018	03/14/2018	ā	Sale WSTN DIGITAL CORP DEL EXECUTER 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH HIS ACTED ARE ANALIABLE UPON REQUEST. WE MAKE A MAT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT		81665	958102105	'i' '	· · · · ·		(50)	100.00	4,999.88
	03/12/2018	03/12/2018	6	Reinvestment Share(s) EXXON MOBIL CORP COM PRINCIPAL REINV AMOUNT \$274.81 REINV 0010F \$75 14400 OUANTITY BOT	XOM	257D4	30231G102	2	671		3.6571		0.00
	ั 03/T3/20Tei	03/15/2018	6	3.6571 Sale WSTN DIGITAL CORP DEL EXECUTE 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAIL ABLE UPON REQUEST, WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT, ML ACTED AS AGENT.		81665	9581021 <u>0</u> 5	. 1,,	,	o	(šū) ´	106.00	5,299.88
-	03/14/2018	03/14/2018	•	Reinvestment Share(s) JOHNSON AND JOHNSON COM PRINCIPAL REINV AMOUNT \$232.30 REINV PRICE \$1.35.33100 QUANTITY BOT 1.7165	(AC)	40853	478160104	2	671	, ,	1.7165	, .	0,00
C. T.	03/23/2018	03/23/2018	Ē	Reinvestment Share(s) BLACKROCK INC PRINCIPAL REINV AMOUNT \$350.31 REINV PRICE	BLK	080Ľ2	09247X101	2	671		0.5461	•	0.00
	04/03/2018	04/03/2018	•	\$542.19000 QUANTITY BOT .6461 Reinvestment Share(s) PEPSICO INC PRINCIPAL REINV AMOUNT \$247.44 REINV PRICE \$107.39000 QUANTITY BOT 2.3041	PEP "	6073 ⁹	713448108	5	671		2.3041		0.00
Cox	04/06/2018	04/09/2018	Ē	Sale THE OAKMARK INTL FUND INV CL FRAC SHR QUANTITY ,116 THIS SALE CONSTITUTES A REDEMPTION PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	ÖAKIX	9EHP3	413838202	ı	-	O	(649.1160)	27,73	17,999.99
	04/12/2018	04/12/2018	Ĝ	Reinvestment Share(s) ASG MANAGED FUTURES STR FD CL Y AGENT REINV AMOUNT \$8.56 REINV PRICE \$9.8800 QUANTITY BDT .8660 AS OF 04/10	ASPYX	9K8V4	63872T729	ś	684	/	0.8660		0.00
	04/12/2018	04/12/2018	6	BDT 2000 AS OF 04/10 Reinvestment Share(s) ASG MANAGED FUTURES STR FD CL Y AGENT REINV AMOUNT \$215.37 REINV PRICE \$9.88000 QUANTITY BOT 21,7990 AS OF 04/10	ASFYX	9K BV4	63872T729	6	·· 584		21.799Q		0,00

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	04/26/2018	04/30/2018	ß		CIBR	31CV7	33734X846	6	000	0		500	26.1369	(13,068.45)
^				FIRST TR NASDAQ CYBERSECURITY EFF EXECUTE DION'S AGENT PROSPECTUS ENCLOSED OR UNDER SEPARATE COMPA ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH M. ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A NAT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT										
4	04/26/2018	04/30/2018	Ø	SAIR FACEBOOK INC CLASS A COMMON STOCK VSP 11/10/16 100.0000 EXECUTED 100% AGENCY ACTUAL PRICES, REMOVERATION AND THE CAPACITY IN WHICH MI ACTED ARE MAKE A MKT IN 1550E PER ANUSION AGREEMENT. ML ACTED ARE ADVISION AGREEMENT. ML ACTED AREALEST. WE MAKE A MKT IN 1550E PER ADVISION AGREEMENT. ML ACTED	FB.	29157	30303M102	5				(100)	173.52604	17,352.20
1	Ó4/26/2018	04/30/2018	£=1	COCA COLA COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN 15SUE PER ADVISORY AGREEMENT. ML ACTED ADVISORY AGREEMENT. ML ACTED	ΚO	18320	191216100	4		0		(500)	42.571	21,285.0
	04/26/2018	04/27/2018	Õ	ASG MANAGED FUTURES STR FD CL Y FRAC SHR QUANTITY .231 THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML	ÁSFÝŽ	9K8V4	63872T729	1 "		0		(1,925.2310	9.84	18,944.2
	04/26/2018	Ó4/27/2018	8	PIMCO INCOME FIND CL 12 FAAC SHR QUANTITY 46F FUND SUBJECT TO RED FEE, PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES, FOR INFORMATION, SEE THE	PONPX	96КҮ4	72201M719"	2	000	Ö -		826.4460	12.10	(10,000.00
	04/26/2018	04/27/2018	Ā	JP MORGAN STRATEGIC INCOME OPP RUND CL. I FRAC SHR QUANTITY . 281 FUND SUBJECT TO RED FEE, PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT, ON SELLING VOUR SHARES, UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES, FOR INFORMATION, SEE THE)SOSX	9PP26	4812Ä43S1	3 **	000	ò		85.2810	11.59	(1,000.00
	05/11/2018	05/15/2018	6	PROSPECTUS MI. ACTED AS AGENT, Purchase VANIECK VECTORS GOLD MINERS ETF PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER WE MAKE A MKT IN ISSUE PER ADVISORY ACCESSMENT ME ACTED AS ACCESS.	ĞDX `	39QP6	92189F106	· · · · ·	000	о.	,	100	22.9999	(2,299.9
	05/11/2018	05/15/2018	ð	AGREEMENT, ML ACTED AS AGENT Sale SEALED AIR CORP (NEW) EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON RED ARE AVAILABLE UPON RED ARE AWAILED AIR TO INSUE PER AVAILABLE UPON REGREMENT, ML ACTED AVISIONEY AGREEMENT, ML ACTED	SÉE	672C8	81211K100	Ź		· o ,	•	(200)	44.51	8,901.
	05/11/2018	05/15/2018	F	AS AGENT PURCHASE VERIZON COMMUNICATIVS COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT, ML ACTED AS AGENT	γž	79806	92343V104	3	000	0		Ĩ00	48.7432	(4,874.3
	05/11/2018	05/15/2018	B	AS AGENT Purchase WSTN DIGITAL CORP DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT, ML ACTED AS AGENT	WDC	81665	958102105	4	000	ŏ ´ ´		50	76.9899	(3,949.5
	06/04/2018	06/06/2018	ð	Sale BRISTOL-MYERS SQUIBB CO WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED	вму	11011	110122108	1		o .		(200)	52.30	10,459.
	06/04/2018	06/06/2018	Ó	AS AGENT Sale DISNEY (WALT) CO COM STK WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT, ML ACTED	pis	23892	254687106	2		0		(100)	99.80	9,979.
	Ö6/04/2018	06/06/2018	Õ	AS AGENT Sale SEALED AIR CORP (HEW) EXECUTED 100% AGENCY ACTUAL PRICES, REMUMERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, WE MAKE A MRT IN ISSUE PER ADVISORY AGREEMENT, ML ACTED AS AGENT		672C8	81211K100	3		0		(200)	44.12	8,823.
	06/12/2018	06/12/2018	ð	Reinvestment Share(s) EXXON MOBIL CORP COM PRINCIPAL REINV AMOUNT \$295.65 REINV PRICE \$83,10000 QUANTITY BOT 3.5578	хом	2 57 D4	30231G102	4	671			3.5578		0
	06/13/2018	06/13/2018	₿	Reinvestment Sture(s) JOHNSON AND JOHNSON COM PRINCIPAL REINV AMOUNT \$250.43 REINV PRICE \$123.18100 QUANTITY BOT 2.0330	CNI,	40853	478160104	ı	671			2.0330		0
	06/15/2018	06/15/2018 	~~ @ `	Reinvestment Share(s) MICROSOFT CORP PRINCIPAL REINV AMOUNT \$310.20 REINV PRICE \$101.31500 QUANTITY BOT 3.0617	MŠĚT	49522	594918104	6	671			3.0617		0

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Report Created 12:19:12PM, March 18, 2019 for SCHRADER WALTER,

	06/22/2018	06/22/2018		Reinvestment Share(s) BLACKROCK INC PRINCIPAL REINV AMOUNT \$352.17 REINV PRICE	BLK	080L2	09247X101	2	671		0.6646		0.00
	07/02/2018	07/ 02/2 018		\$529,90000 QUANTITY BOT .6646 Reinvestment Share(s) PEPSICO INC PRINCIPAL REINV AMOUNT \$287.23 REINV PRICE \$109,48800 QUANTITY BOT 2.5234	PEP	60739	713448108	7	671		2.6234		0.00
COMP.	07/19/2018	07/23/2016	ā	Sala ISHARES RUSSELL 3000 WE MAKE A MIKT IN ISSUE PER ADVISORY AGREEMENT, ML ACTED AS AGENT	ïwv	31CK2	454287689	1	*	0	(35)	166.8075	5,638.18
	07/19/2018	07/23/2018	Ō	Sale QUAL COMM INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT, ML ACTED AS AGENT	QČOM	634B7	247525103	2		o ´	(50)	59,2901	2,964.47
	07/19/2018	07/23/2018	8	Sale VERIZON COMMUNICATNS COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. NL ACTED AGE AGENT	vz ·	79806	92343V104	3		0	(50)	50.8101	2,540.48
	07/27/2018	07/31/2018	€	SAIR FACEBOOK INC CLASS A COMMON STOCK WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	FB	29157	30303M102	4		o	(ź0)	173.6325	12,154,12
حصيه	07/27/2018	07/31/2018		PUICHASE WSTN DIGITAL CORP DEL WE MAKE A MAT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	WDC	81665	958102105	7	000	0	100	71.24	(7,124.00)
	07/27/2018	07/31/2018 ´	Ä	Sale PEPSICO INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	PEP	60739	713448108	5	, .	0	(10)	114.2285	1,142.28
	07/27/2018	07/31/2018	Ã	Sale VERIZON COMMUNICATIVS COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT, ML ACTED	vz ´	79806	92343V104	6		0	(50)	52.04	2,601.97
	08/22/2018	08/24/2015	6	AS AGENT Sale VERIZON COMMUNICATIVS COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT, ML ACTED	vz ′	79806	92343V104	5		ō	(100)	54.19	5,418.93
CAA	08/22/2018	08/24/2018		AS ACENT PUTCHASE ABBYLE INC SHS WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ABev	02FCÖ	00287Y109	ì	000	o o	200	97.6753	(19,535.06)
	08/22/2018	08/24/2018	Õ	Sale INTL BUSINESS MACHINES CORP INTL BUSINESS MACHINES CORP ISH EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CARACITY IN WHICH ME. ACTEO ARE AVAILABLE UPON PER ADVISIONY AGREEMENT, ML. ACTEO AS AGENT	ÍBM E	39050	459200101	3		· • · · · · ·	(150)	145.30	21,794.72
	08/22/2018	08/24/2018	ā	Sale INTEL CORP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ÎNTC	38886	458140100	ź ··		0	(100)	47.05	4,704.94
	08/22/2018	08/24/2018	Ó	Sale MICROSOFT CORP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT, ML ACTED AS AGENT	MSFT	49522	594918104	· • · · ·		Q .	(91)	107.0842	9,744.53
CAX	09/11/2018	09/11/2018	à	Reinvestment Share(s) EXXON MOBIL CORP COM PRINCIPA REINV AMOUNT \$298.57 REINV PRICE \$81.96000 QUANTITY BOT 3.6429	XOM "	257D4	30231G102	4	671		3.6429		0.00
	09/12/2018	09/12/2018	ā	Reinvestment Share(s) JOHNSON AND JOHNSON COM PRINCIPAL REINV AMOUNT \$252.26 REINV PRICE \$138.91000 QUANTIT BOT 1,8160	3N3 : Y	40853	478160104	1	671		1.8160		0.00
CAAA	09/13/2018	09/17/2018	ā	Sale INTEL CORP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT, ML ACTED AS AGENT	INTC	38886	458140100	2		0	(100)	45.495	4,549.44
	09/13/2018	09/17/2018	â	Purchase WSTN DIGITAL CORP DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT, ML ACTED AS AGENT	WDC	81665	958102105	5	000	0	100	57.1269	(5,712.69)
	09/13/2018	09/17/2018	8	Purchase NXP SEMICONDUCTORS N.V. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT, ML ACTED AS AGENT	NXPI	53E27	N6596X109	3	000	0	100	91.43	(9,143.00)
CAIA	09/13/2018	09/17/2018	A	Sale PHILLIPS 66 SHS WE MAKE A MKT I ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	PSX N	605W8	718546104	4	,	`0 .	(46)	113,1544	5,205,03
	09/13/2018	09/17/2018	· 🖨	Sale EXXON MOBIL CORP COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT, ML ACTED AS AGENT	XOM	25704	30231G162	1	•	0	(67)	82.1944	5,506.95
CMA	09/14/2018	09/14/2018	Ĝ	Reinvestment Share(s) MICROSOFT CORP PRINCIPAL REIN AMOUNT \$311.49 REINV PRICE \$113,29800 QUANTITY BOT 2,7493		49522	594918104	Ś	671	•	2,7493 ~	,	0.00
	09/25/2018	09/25/2018	<u>.</u>	Reinvestment Share(s) BLACKROCK INC PRINCIPAL REINV AMOUNT \$384.86 REINV PRICE \$484.16000 QUANTITY BOT .7949	BLK	080L2	09247x101	ž	671		0.7949		0,00
	09/27/2018	10/01/2018	ð	Purchase NXP SEMICONDUCTORS N.V. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT, ML ACTED AS AGENT	NXPI	53E27	N6596X109	5	000	0	50	85.66	(4,283.00)
	09/27/2018	10/01/2018	P	Purchase WSTN DIGITAL CORP DEL WE MAKE	WDC	81665	958102105	6	000	0	50	58.4075	(2,920.38)

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Report Created 12:19:12PM, March 18, 2019 for SCHRADER WALTER, K

	09/27/2018	10/01/2018	1.2.1	EXXON MOBIL CORP COM WE MAKE A MKT IN ISSUE PER ADVISORY	MOX	257D4	30231G102	4		0	(50)	86.0001	4,299.95
CHA	10/01/2018	10/01/2018	â	PEPSICO INC PRINCIPAL REINV AMOUNT \$280,39 REINV PRICE	PEP	60739	713448108	10	671		2.5004		0.00
	10/26/2018	10/30/2018	©	\$112.13700 QUANTITY BOT 2.5004 Sale WSTN DIGITAL CORP DEL WE MAKE A MKT IN ISSUE PER ADVISORY	WDC	81665	958102105	i		0	(450)	43.5209	19,584.16
	11/30/2018	12/04/2018	æ	CENTURYLINK INC SHS WE MAKE A MKT IN ISSUE PER ADVISORY	CTL.	13119	156700106	5	000	0	700	18.6899	(13,082.93)
	11/30/2018	12/04/2018	à	AGREEMENT, ML ACTED AS AGENT Purchase AT&T INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT, ML	τ	02337	00206R102	4	000	о .	400	30.95	(12,380.00)
CHA	1/30/2018	12/03/2018	L=1	ACTED AS AGENT Sale LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL Y VSP 02-06-2017 THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LSFYX	э́мві́Q5	63872T554	8		o	(1,503)	9.63	14,473.89
CMA	11/30/2018	12/03/2016	æ	Sale LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD L2-30-2016 THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY	ĹSFYX	9 МВQ5	638727554	7 '		0	(i,004)	9,63	9,668,52
	11/30/2018	12/03/2018	Ä	LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL Y VSP 12-05-2016 THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY	(ŜFYX	9мвQ5	638721554	6		0	(5,045)	9.63	48,583.35
	11/30/2018	12/03/2018	Ē.	AGREEMENT, M. ACTED AS AGENT. PURCHASE WESTERN ASSET MANAGED MUNICIPALS FO I FRAC SHR QUANTITY .141 FUND SUBJECT TO RED FEE. PROSPECTUS SENGUISCO OR UNDER SEPARATE COVER PER ADVISIONY ADDRESSED JUNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT.	SMMYX	97561	524691569	10	000	Ĝ '	1,901.1410	15.78	(30,000.00)
	11/30/2018	12/03/2018	Ē	Purchess JP MORGAN STRATEGIC INCOME OPP FUND CL 1 FRAC SHR QUANTITY , 240 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISIONY AGREEMENT. ON SELLING YOUR SHARES, UNITY, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS MIL ACTED AS AGENT.	JSOSX	9PP26	481244351	9 .	000	0	2,613.2400	11.48	(30,000.00)
	12/04/2018	12/04/2018	8	Reinvestment Share(s) OPPENHEIMER DEVELOPING MARKETS FO CL. 4 AGENT REINV AMOUNT \$126.17 REINV PRICE \$39.58000 QUANTITY BOT 3.1880 AS OF 12/03	ÖÖVŸX	Э́СХНО ''	683974505	3 .	684	• ,	3.1880		o.ôa
GMA .	12/07/2018	12/10/2018	8	SOIR OPPENHEIMER DEVELOPING MARKETS FD CL Y FRAC SHR QUANTITY .244 THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT, ML ACTED	ÖDVYX	9LXHO	683974505	5		0	(546.2440)	37.84	20,669.87
J. Confe	12/10/2018	12/10/2018	Ġ	AS AGENT. Exchange OAKMARK INT. FD CL INVESTOR FRAC QUANTITY IS. 658 SHARE CLASS CONVERSION SHARES-AS OF	OAKIX	9EHP3	413838202	· 3	TUF		(3,495.6580)	0.00
	12/10/2018	12/10/2018	ē	12/07/2018 Exchange OAKMARK INTL FD CL ADV FRAC QUANTITY IS .959 SHARE CLASS CONVERSION SHARES-AS OF	QÃYIX	śudya	413838731	4	τĊF		3,490,9590		ö.00
CMA	12/11/2018	12/11/2018	æ	12/07/2018 Reinvestment Shere(s) EXXON MOBIL CORP COM PRINCIPAL REINV AMOUNT \$205.61 REINV PRICE \$77,31300 QUANTITY BOT	хом	25704	30231G102	7	671		2.6594		0.00
	12/12/2018	12/12/2018	ð	Z.6594 Reinvestment Shere(s) JOHNSON AND JOHNSON COM PRINCIPAL REINV AMOUNT \$253.89 REINV PRICE \$147.51800 QUANTITY	ŢŃĊ	40853	47816Ó104	1	671		1.7211		0.00
	12/14/2018	12/14/2018	⊕	BOT 1.7211 Reinvertment Share(s) MICROSOFT CORP PRINCIPAL REINV AMOUNT \$300.56 REINV PRICE \$108,25900 QUANTITY BOT 2.7763	MSFT	49522	594918104	12	671		2.7763		0.00
	12/14/2018	12/14/2018	B	ARIONASTMENT SHORESS TO ANNUAL STATE	QAYIX .	EYOUP	413838731	7	684		169.7500		0.00
	12/14/2018	12/14/2018	à	Reinvestment Shere(s) OAKMARK INTL FD CL ADV AGENT REINV AMOUNT \$1738.50 REINV PRICE \$21,10000 QUANTITY BOT	DAYIX	9UOY3	413838731	6	684		82.3930		0.00
	k 2/18/2018	12/18/2018	*	82.3930 AS OF 12/13 Reinvestment Share(s) JOHN HANCOCK INTL GROWTH FUND CL I AGENT REINV AMOUNT \$270.73 REINV PRICE \$24.19000 QUANTITY BOT 11.1920 AS OF 12/14	GOGIX.,	9LŚM3	47803T627	8	684		11.1920		0.00

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	12/18/2018	12/15/2016		Reinvestment Share(s) JOHN HANCOCK INTL GROWTH FUND CL I AGENT REINV AMOUNT \$7.20 REINV PRICE \$24.19000 OUANTITY BOT. 2980 AS OF 12/14	GOGIX	9LBM3	47803T627	9	684	0.29#0	0.00
	12/18/2018	12/18/2018		Reinvestment Share(s) JOHN HANCOCK INTL GROWTH FUND CL I AGENT REINV AMOUNT \$140.60 REINV PRICE \$24.19000 OUANTITY BOT 5.8120 AS OF 12/14	GOGIX	9L8M3	47803T627	7	684	5.8120	0.00
	12/20/2018	12/21/2018		Saie LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL Y FRAC SHR QUANTITY .431 THIS SALE CONSTITUTES A REDEMPTION. UNSOLICITED ORDER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LSPYX	э́мвQ5	63872T554	4	·	J (0.4310)	9.40 4.05
	12/20/2018	12/20/2018	Ä	Reinvestment Share(s) BLACKSTONE ALT MULTI STRATEGY FUND CLASS I AGENT REINV AMOUNT \$308.74 REINV PRICE \$10.39000 QUANTITY BOT 29.7150 AS OF 12/18	BXMIX	913L3	09257V201	7	684	29, 7150	ò.oc
	12/20/2018	12/20/2018	6	Reinvestment Share(s) BLACKSTONE ALT MULTI STRATEGY FUND CLASS I AGENT REINV AMOUNT \$160.93 REINV PRICE \$10.39000 QUANTITY BOT 15.4890 AS OF 12/IR	BXMIX	9т3L3	09257V201	8	684	15,4890	0.00
		12/27/2018	ā	Reinvestment Share(s) BLACKROCK INC PRINCIPAL REINV AMOUNT \$387.33 REINV PRICE \$374.88000 QUANTITY BOT 1.0332	BLK	080L2	09247×101	į	671	1.0332	0.00
	03/18/2019 Intraday	03/20/2019	•	BUY CENTURYLINK INC SHS	CTL	13119	156700106	o	•	600	12.0368 (7,222.08)
	03/18/2019 Intraday	03/20/2019	ð	Buy ABBVIE INC SHS	ABBV	02FC0	00287Y109	o		50	80.477 (4,023.85)
	03/18/2019 Intraday	03/20/2019	8	Sell PEPSICO INC	PEP	60739	713448108	ō	447	(57)	117.1001 6,674.62
	03/18/2019 Intraday	03/20/2019	ă	Sell ISHARES S&P 500 GROWTH	IVW	388E7	464287309	o		(25)	170.7995 4,269.93
	03/18/2019 Intraday	03/20/2019	Ē	Sell DELTA AIR LINES INC	DAL	23CL0	247361702	o		(150)	50.6936 7,603.94
the show	en in the currency of t	ha account			•						•

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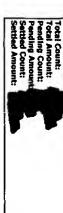
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Report Created 12:19:12PM, March 18, 2019 for SCHRADER WALTER, K

All Activity
Single Activity Type: Dividends/Interest

201 items - Custom - From 1/1/2018 to 12/31/2018 as of Close of Business 4/11/2019





ith Incorporated, a registered broker-dealer and member SIPC, and other	th Incorporate	Fenner & Sm	ll Lynch, Pierce,	by Merri	Management makes available products and services offered by Merrill Lynch, of America Corporation.	availabl on.	y Wealth Management makes avorable to the control of Bank of America Corporation.	Wealth of Bank	Merrill Lynch subsidiaries c
							of the account	Activity is shown in the currency of the account	ity is shov
	1 000	12572Q105	15360	CME	CME GROUP INC HOLDING 100.0000	7	12/27/2018	12/27/2018	
	2 000	92189F106	39QP6	GDX	Dividend VANECK VECTORS GOLD MINERS ETF HOLDING 400.0000 PAY DATE 12/27/2018	₹,	12/27/2018	12/27/2018	
	3 000	81369Y209	673F6	XLV	Dividend HEALTH CARE SELECT SPDR HOLDING 367.0000 PAY DATE 12/27/2018	₹.	12/27/2018	12/27/2018	
	4 000	813697605	673G3	; ; ;	Dividend SPDR US FINANCIAL SECTOR ETF HOLDING 2600.0000 PAY DATE 12/27/2018	•	12/27/2018	12/27/2018	
	5 000	81369Y704	673G4	Ĕ	Dividend SECTOR SPDR INDUSTRIAL HOLDING 200.0000 PAY DATE 12/27/2018	₽,	12/27/2018	12/27/2018	
	6 000	81369Y803	673G5	Ķ	Dividend SELECT SECTOR SPDR TR HOLDING 800.0000 PAY DATE 12/27/2018	4	12/27/2018	12/27/2018	
158.22	1 000	922908736	31FM4	VG	: 2	₽\$	12/28/2018	12/28/2018	
		539830109	432G4	LM1	1 CORP H	₹.	12/28/2018	12/28/2018	
	AME	990286916	94SK9			₹.	12/31/2018	12/31/2018	
	· !	990286916			Bank Interest ML BANK DEPOSIT PROGRAM FROM 11/30 THRU 12/31	•	12/31/2018	12/31/2018	
	1 000	33734X846	31CV7	T CIBR	Dividend FIRST TRASDAQ CYBERSECURITY ETF HOLDING 500.0000 PAY DATE 12/31/2018	Ą	12/31/2018		
	2 000	4812A4351	9PP26	JSOSX	Dividend JP MORGAN STRATEGIC INCOME OPP FUND CL I PAY DATE 12/28/2018		12/31/2018	12/31/2018	
	10 000	277911491	9LME1	• -	Dividend EATON VANCE FLOATING RATE FUND CL I PAY DATE 12/31/2018	٩	12/31/2018	12/31/2018	
	11 000	72201M719	9РКҮ4		Dividend PIMCO INCOME FUND CL I2 PAY DATE 12/31/2018	Ą	12/31/2018	12/31/2018	
					WESTERN ASSET MANAGED MUNICIPALS FD I PAY DATE 12/31/2018				

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Report Created 12:51:54PM, April 12, 2019 for SCHRADER WALTER, K

PAY DATE 12/27/2018

Appentated delin tendentes and has a separate populated delines and the same and th				70	MUNICIPALS FO I PAY DATE 11/30/2018	1			
188,44	000	50676975	19676	YAMMIN	WESTERN ASSET MANAGED		12/03/2018	12/03/2018	CMA
126.17		683974505	· }	'	DIVIDEND OPPENHEIMER DEVELOPING MARKETS FD CL Y PAY DATE 12/03/2018	. 9	12/04/2018	12/04/2018	CMA
205.61	1 000	30231G102	25704	MOX	Dividend EXXON MOBIL CORP COM HOLDING 250,7491 PAY DATE 12/10/2018	₹,	12/10/2018	12/10/2018	CMA
253.89		478160104	40853		Dividend JOHNSON AND JOHNSON COM HOLDING 282,1055 PAY DATE 12/11/2018	₹,	12/11/2018	12/11/2018	CMA
		594918104	49522	MSFT	Dividend MICROSOFT CORP HOLDING 653.3864 PAY DATE 12/13/2018	*	12/13/2018	12/13/2018	CMA
2,010.86	1 000	413838731	900Y3	OAYIX	Dividend OAKMARK INTL FD CL ADV PAY DATE 12/13/2018	.	12/14/2018	12/14/2018	CMA
	• 000	413838731	EXON6	OAYIX	Long Term Capital Gain OAKHARK INTL FD CL ADV PAY DATE 12/13/2018	4	12/14/2018	12/14/2018	Com
	1 000	47803T627	9L8M3	₽ ;	Dividend JOHN HANCOCK INTL GROWTH FUND I PAY DATE 12/17/2018	٩	12/18/2018	12/18/2018	CMA
	3 000	47803T627	9L8M3		Long Term Capital Gain JOHN HANCOCK INTL GROWTH FUND CL I PAY DATE 12/17/2018	₹,	12/18/2018	12/18/2018	CMA
	5 000	47803T627	9L8M3	Б	Short Term Capital Gain JOHN HANCOCK INTL GROWTH FUND I PAY DATE 12/17/2018	•	12/18/2018	12/18/2018	CMA
2	1 000	747525103	634B7	QCOM QCOM	Dividend QUALCOMM INC HOLDING 350.0000 PAY DATE 12/20/2018	3	12/20/2018	12/20/2018	CMA
	2 000	63872T554	9MBQ5	D LSFYX	Dividend LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL Y PAY DATE 12/19/2018	بر	12/20/2018	12/20/2018	CMA
	3 000	09257V201	913L3	BXMIX	Dividend BLACKSTONE ALT MULTI STRATEGY FUND CLASS I PAY DATE 12/19/2018	٩	12/20/2018	12/20/2018	CHA
160.93	5 000	09257V201			Long Term Capital Gain BLACKSTONE ALT MULTI STRATEGY FUND CLASS I PAY DATE 12/19/2018	۳,	12/20/2018	12/20/2018	CMA
169,41	1 000	464287689		Mi	Dividend ISHARES RUSSELL 3000 HOLDING 200.0000 PAY DATE 12/21/2018	٩	12/21/2018	12/21/2018	CMA
316.32	2 000	464287309	388E7		Dividend ISHARES S&P 500 GROWTH HOLDING 625.0000 PAY DATE 12/21/2018	₹,	12/21/2018	12/21/2018	
	3 000	464287838	388G6	IX.	Dividend ISHARES U.S. BASIC MATERIALS ETF HOLDING 200.0000 PAY DATE 12/21/2018	٩,	12/21/2018	12/21/2018	
387.32	1	09247X101	080L2	<u> </u>	Dividend BLACKROCK INC HOLDING 123.7458 PAY DATE 12/26/2018	4	12/26/2018	12/26/2018	CMA

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Report Created 12:51:54PM, April 12, 2019 for SCHRADER WALTER, K

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1.13	AMF	6	990286916	94SK9		Bank Interest ML BANK DEPOSIT PROGRAM FROM 09/28 THRU 10/30	E S	10/31/2018	10/31/2018	CHA
720.00	. 88	,	46625H100	40555	¥ ¥	Dividend JPMORGAN CHASE & CO HOLDING 900.0000 PAY DATE 10/31/2018	3	10/31/2018	10/31/2018	CMA
399.52	000		63872T554	9MBQ5		Dividend LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL Y PAY DATE 10/30/2018	₹,	10/31/2018	10/31/2018	CMA
114.94	000	ω	4812A4351	9PP26)SOSX	50	1	10/31/2018	10/31/2018	COX
		-	92343V104	79B06	V 2		3	11/01/2018	11/01/2018	CMA
		N	Ś	9LME1		Dividend EATON VANCE FLOATING RATE FUND CL I PAY DATE 10/31/2018		11/01/2018	11/01/2018	CMA
134.12	000	w	72201M719	9PKY4	PONPX	Dividend PIMCO INCOME FUND CL IZ PAY DATE 10/31/2018	₹.	11/01/2018	11/01/2018	CMA
	000	.	524691509	97561		Dividend WESTERN ASSET MANAGED MUNICIPALS FD I PAY DATE 10/31/2018	₹,	11/01/2018	11/01/2018	CMA
192.00	000	L	00287Y109	02FC0	ABBV	Dividend ABBVIE INC SHS HOLDING 200,0000 PAY DATE 11/15/2018	ing.	11/15/2018	11/15/2018	CMA
[. 000	. 2	037833100	05001	AAPL	Dividend APPLE INC HOLDING 350,0000 PAY DATE 11/15/2018	•	11/15/2018	11/15/2018	CHA
315.00	. 000	· ·	247361702	23CL0	P.	Dividend DELTA AIR LINES INC HOLDING 900.0000 PAY DATE 11/28/2018	Ę	11/28/2018	11/28/2018	CMA
18.00	AME	7	990286916	94SK9	! !	Bank Interest ML BANK DEPOSIT PROGRAM FROM 10/31 THRU 11/29	₹,	11/30/2018	11/30/2018	CMA
1.58	АМЕ	4	990286916	94SK9		Bank Interest ML BANK DEPOSIT PROGRAM FROM 10/31 THRU 11/29	•	11/30/2018	11/30/2018	CMA
43	000	.	63872T554	9MBQ5	LSFYX	Dividend LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL Y PAY DATE 11/29/2018	•	11/30/2018	11/30/2018	CMA
115.93		· , N	4812A4351	9PP26	. JSOSX	Dividend JP MORGAN STRATEGIC INCOME OPP FUND CL I PAY DATE 11/29/2018		11/30/2018	11/30/2018	СМА
150.00	000	pa	458140100	38886	INTC	Dividend INTEL CORP HOLDING 500.0000 PAY DATE 12/01/2018	•	12/03/2018	12/03/2018	C.,
80.18	000	2	718546104	605W8	3 5	Dividend PHILLIPS 66 SHS HOLDING 100.2291 PAY DATE 12/03/2018	•	12/03/2018	12/03/2018	
282.43	000	ω.	277911491	9LME1	7, E18TX	Dividend EATON VANCE FLOATING RATE FUND CL 1 PAY DATE 11/30/2018	٩	12/03/2018	12/03/2018	CHA
134.12	000	4	72201M719	9PKY4	PONPX	Dividend PIMCO INCOME FUND CL 12 PAY DATE 11/30/2018	Ę	12/03/2018	12/03/2018	CMA

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331.50	3 000	813697605	673G3	XLF DR ETF ATE	Dividend SPDR US FINANCIAL SECTOR ETF HOLDING 2600,0000 PAY DATE	E	09/26/2018	09/26/2018	CNA
76.77	4 000	81369Y704	673G4	:	Dividend SECTOR SPDR INDUSTRIAL HOLDING 200.0000 PAY DATE 09/26/2018	₹,	09/26/2018	09/26/2018	CMA
203,50	5 000	81369Y803	673G5	, AG	DIVIDENT DIVIDENTI DIVIDENTI DIVIDENTI DIVIDENTI DIVIDENTI DIVIDENTI DIVIDENTI DIVIDENTI DIVIDENTI DIVIDENTI DIVIDENTI DIVIDENTI DIVIDENTI DIVIDENTI DIVIDENTI DIVIDENTI DIVIDENTI DIVI	₹.	09/26/2018	09/26/2018	CMA
1.33	7 AMF	990286916	94SK9		Bank Interest ML BANK DEPOSIT PROGRAM FROM 08/31 THRU 09/27	٩	09/28/2018	09/28/2018	CMA
10.00	10 AME	990286916	94SK9	M FROM	Bank Interest ML BANK DEPOSIT PROGRAM FROM 08/31 THRU 09/27	₹,	09/28/2018	09/28/2018	CMA
200.00	1 000	539830109	432G4	HOLDING 12018	Dividend LOCKHEED MARTIN CORP HOLDING 100.0000 PAY DATE 09/28/2018	•	09/28/2018	09/28/2018	CMA
280.39	2 000	713448108	60739	*	Dividend PEPSICO INC HOLDING 302,3099 PAY DATE 09/28/2018	4	09/28/2018	09/28/2018	CNA
348.92	4 000	63872T554	X 9MBQ5	. 76	Dividend LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL Y PAY DATE 09/27/2018	•	09/28/2018	09/28/2018	CMA
107.95	5 000	4812A4351		OPP	Dividend JP MORGAN STRATEGIC INCOME OPP FUND CL I PAY DATE 09/27/2018	٩	09/28/2018	09/28/2018	CHA
267.49	1 000	277911491	: :	,	Dividend EATON VANCE FLOATING RATE FUND CL I PAY DATE 09/28/2018	٦	10/01/2018	10/01/2018	CMA
120.68	2 000	72201M719		2 PAY DATE PONPX	Dividend PIMCO INCOME FUND CL 12 PAY DATE 09/28/2018	•	10/01/2018	10/01/2018	CMA
127.57	3 000	52469]509	! !	8/2018	Dividend WESTERN ASSET MANAGED MUNICIPALS FD I PAY DATE 09/28/2018		10/01/2018	10/01/2018	LMA.
153.07	1 000	464287689			Dividend ISHARES RUSSELL 3000 HOLDING 200.0000 PAY DATE 10/02/2018	, P	10/02/2018	10/02/2018	CHA
	2 000	464287309		•	Dividend ISHARES S&P 500 GROWTH HOLDING 625.0000 PAY DATE 10/02/2018	. B	10/02/2018	10/02/2018	CMA
	3 000	464287838	:	EFF	Dividend ISHARES U.S. BASIC MATERIALS HOLDING 200.0000 PAY DATE 10/02/2018	3	10/02/2018	10/02/2018	CMA
140.22	1 000	922908736	:	NG	Dividend VANGUARD GROWTH ETF HOLDING 300,0000 PAY DATE 10/03/2018		10/03/2018	10/03/2018	CAN A
25.00	1 000	N6596X109	: :	LDING	Foreign Dividend NXP SEMICONDUCTORS N.V. HOLDING 100,0000 PAY DATE 10/05/2018		10/05/2018	10/05/2018	CMA
200.00	1 000	958102105	· · · · · · · · · · · · · · · · · · ·	NG	Dividend WSTN DIGITAL CORP DEL HOLDING 400.0000 PAY DATE 10/15/2018	.	10/15/2018	10/15/2018	CMA
9,00	9 AMF	990286916	94SK9	AM FROM	Bank Interest ML BANK DEPOSIT PROGRAM FROM 09/28 THRU 10/30	۳,	10/31/2018	10/31/2018	CHA

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09/26/2018

315.00	000	2 2	247361702	Z3CL0	. PA	Dividend DELTA AIR LINES INC HOLDING 900.0000 PAY DATE 08/16/2018	4	08/16/2018	08/16/2018	CMA
	000		63872TS54	9мвQ5	, relati	Dividend LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL Y PAY DATE 08/28/2018	*	08/29/2018	08/29/2018	CMA
	AME	6	990286916	94SK9	! !	Bank Interest ML BANK DEPOSIT PROGRAM FROM 07/31 THRU 08/30	4	08/31/2018	08/31/2018	CMA
	A	. u	990286916	94SK9	! :	Bank Interest ML BANK DEPOSIT PROGRAM FROM 07/31 THRU 08/30	₹,	08/31/2018	08/31/2018	CMA
ii ii	000		4812A4351	9PP26	XSOST	DIVIDENT DIVIDENTI DIVIDENTI DIVIDENTI DIVIDENTI DIVIDENTI DIVIDENTI DIVIDENTI DIVIDENTI DIVIDENTI DIVIDENTI DIVIDENTI DIVIDENTI DIVIDENTI DIVIDENTI DIVIDENTI DIVIDENTI DIVIDENTI DIVIDENTI DIVIDENTI DIVIDI DIVIDENTI DIVIDENTI DIVIDI DIVIDENTI DIVIDI DIVIDENTI DIVIDI DIVIDI DIVIDI DIVIDI DI	٩	08/31/2018	08/31/2018	CMA
	000	1	458140100	38886	INTC	Dividend INTEL CORP HOLDING 700.0000 PAY DATE 09/01/2018	₽,	09/04/2018	09/04/2018	CMA
	000	2	718546104	8WS09		Dividend PHILLIPS 66 SHS HOLDING 146.2291 PAY DATE 09/04/2018	₹,	09/04/2018	09/04/2018	CHA
	000	ι L	277911491	9LME1		Dividend EATON VANCE FLOATING RATE FUND CL I PAY DATE 08/31/2018	Ą,	09/04/2018	09/04/2018	CMA
	00	φ.	72201M719	(9PKY4	PONPX	Dividend PIMCO INCOME FUND CL 12 PAY DATE 08/31/2018	٦,	09/04/2018	09/04/2018	CMA
			524691509		81(XXMMS	Dividend WESTERN ASSET MANAGED MUNICIPALS FD I PAY DATE 08/31/2018	₹,	09/04/2018	09/04/2018	LMA
	000	Ž.	302316102	į !	XO	Dividend EXXON MOBIL CORP COM HOLDING 364.1062 PAY DATE 09/10/2018	₹,	09/10/2018	09/10/2018	CMA
235.50	000		459200101	39050	:	Dividend INTL BUSINESS MACHINES CORP IBM HOLDING 150.0000 PAY DATE 09/10/2018	· •	09/10/2018	09/10/2018	CMA
252.26	000		478160104	40853		Dividend JOHNSON AND JOHNSON COM HOLDING 280, 2895 PAY DATE 09/11/2018	•	09/11/2018	09/11/2018	CMA
311.49	000		594918104	49522	MSFT	Dividend MICROSOFT CORP HOLDING 741.6371 PAY DATE 09/13/2018	4	09/13/2018	09/13/2018	CMA
	000	=	09247X101	080L2	E	Dividend BLACKROCK INC HOLDING 122.9509 PAY DATE 09/24/2018	Ą.	09/24/2018	09/24/2018	CMA
	00	. G	1Z57ZQ105	15360	Q.	Dividend CME GROUP INC HOLDING 100.0000 PAY DATE 09/25/2018	•	09/25/2018	09/25/2018	CMA
	000	ŭ.	747525103		QCOM PAY	Dividend QUALCOMM INC HOLDING 350.0000 PAY DATE 09/26/2018	₽,	09/26/2018	09/26/2018	C.A.A
134,72	000	3	81369YZ09			Dividend HEALTH CARE SELECT SPDR HOLDING 367 0000 PAY DATE 09/26/2018		09/26/2018	09/26/2018	CMA

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Anthonic change in	CMA	CMA 0	CMA	CMA	CMA 0	CMA	CMA	CMA	CHA	CMA	CMA	CMA	CMA	COA		CHA	C. M.	CMA	CMA
***	06/29/2018		07/02/2018	:		:			:		07/31/2018	07/31/2018	07/31/2018	07/31/2018	08/01/2018	08/01/2018	08/01/2018	08/01/2018	ed and accept
	06/29/2018	07/02/2018	07/02/2018	:	:	07/02/2018	07/10/2018	07/16/2018	07/26/2018	07/31/2018	07/31/2018	07/31/2018	07/31/2018	07/31/2018	08/01/2018	08/01/2018	08/01/2018	08/01/2018	4,40
		₹,		; `		₹,	- 3	4		3	•	٩,	•	•	₹.	8	*	4	4
	ОРР	P 500 GROWTH HOLDING NY DATE 07/02/2018	DIVIDENCE ISHARES U.S. BASIC MATERIALS ETF HOLDING 200.0000 PAY DATE 07/02/2018	Dividend EATON VANCE FLOATING RATE FUND CL I PAY DATE 06/29/2018		Dividend WESTERN ASSET MANAGED MUNICIPALS FD 1 PAY DATE 06/29/2018	, ត ;	8	Dividend DISNEY (WALT) CO COM STK HOLDING 400.0000 PAY DATE 07/26/2018	Bank Interest ML BANK DEPOSIT PROGRAM FROM 06/29 THRU 07/30		Dividend JPMORGAN CHASE & CO HOLDING 900.0000 PAY DATE 07/31/2018	0	Dividend JP MORGAN STRATEGIC INCOME OPP FUND CL I PAY DATE 07/30/2018	Dividend VERIZON COMMUNICATNS COM HOLDING 1400.0000 PAY DATE 08/01/2018	CE FLOATING RATE FUND CL		MANAGED PAY DATE 07/31/2018	APPLE INC HOLDING 350.0000 PAY DATE 08/16/2018
	JSOSX	WAI	MAI	EIBLX	PONPX	SMMXX	VW	₩DC	Sign	,		, Ad		JSOSX	\$	EIBCX	PONPX	XXMMS	3
	9PP26	388E7	388G6	9LME1	9PKY4	97561	31CK2	81665	23892	94SK9	94Sk9	40555	9MBQ5	9PP26	79806	9LME1	9PKY4	97\$61	0001
	4812A4351	464287309	464287838	277911491	72201M719	524691509	464287689	958102105	254687106	990286916	990286916	46625H100	63872T554	4812A4351	92343V104	277911491	72201M719	52469J509	00,000
	4	_	2		4	vı		-		•	12		. N	ω .	,	N	ω: :	4 :	-
	000		000	900	000			900	000	AME	AME	900	000	000	000	800	000	000	000
	112.88	300.19	88.29	265.82	134.09	139.36	149.52	100.00	336.00	1.53	2.00	504.00	380.64	109.33	826.00	277.78	134.09	131.95	06.667

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FUND CL I PAY DATE 06/28/2018

and the factor in the second	06/11/2018 CMA	CAA 06/12/2018	CMA 06/14/2018	CNA 06/15/2018	CMA 06/20/2018	CMA 06/20/2018	CMA 06/20/2018	CHA 06/20/2018	CMA 06/20/2018	CMA 06/21/2018	CMA 06/22/2018	CMA 06/25/2018	06/27/2018 CAA	06/27/2018	CMA 06/29/2018	06/29/2018	CMA 06/29/2018	
	8 06/11/2018	8 06/12/2018			:		8 06/20/2018			:	.8 06/22/2018	,		: ·	18 06/29/2018	18 06/29/2018	18 06/29/2018	
	.		Ę	•	٩	₹,	3,	₹,	3	3	Ę	₹,	٧,	3	3	ę	٣,	
	P IBM	Dividend JOHNSON AND JOHNSON COM HOLDING 278.2565 PAY DATE 06/12/2018	5754	(NEW) HOLDING TE 06/15/2018	Dividend QUALCOMM INC HOLDING 400,0000 PAY DATE 06/20/2018	Dividend HEALTH CARE SELECT SPDR HOLDING 367,0000 PAY DATE 06/20/2018	n	DING	Dividend SELECT SECTOR SPDR TR HOLDING 800.0000 PAY DATE 06/20/2018	Dividend BLACKROCK INC HOLDING 122.2863 PAY DATE 06/21/2018	RP HOLDING	000	:	R FLOAT RTE & FIXD 4TE 06/26/2018	Bank Interest ML BANK DEPOSIT PROGRAM FROM 05/31 THRU 06/28	Bank Interest ML BANK DEPOSIT PROGRAM FROM 05/31 THRU 06/28	CYBERSECURITY ETF	DATE 00/29/2010
	IBM	CNC	MSFI H	SEE	QCOM	ΧĽ	. Ķ	<u> </u>	: <u>¥</u>	, E	<u> </u>	쭕	\ 6	LSFYX			CIBR	
	39050	40853	49522	672C8	634B7	673F6	673G3	67364	673G5	080L2	432G4	153G0	31FM4	9MBQ5	94SK9	94SK9	31CV7	
	459200101	478160104	594918104	81211K100	747525103	81369Y209	813697605	81369Y704	81369Y803	09247X101	539830109	12572Q105	922908736	63872T554	990286916	990286916	33734X846	
	ω	1	-	<u> </u>	-	N	: ω :	4	: . ហ	-	. +	-	,	N	10	Ø.		
	000	80	000	000	000	000	000	000	. 00	000	000	000	000	000	AMI	AMF	000	
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		· · · · · · · · · · · · · · · · · · ·			:		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \]	:						· · ·		
	235.50	250.43	310.20	32.00	248.00	115.98	309.31	60.33	204.22	352.18	200.00	70.00	125.82	357.99	5.00	0.73	4.05	

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сма	CIM	CMA	CMA	CMA	CMA	CMA	CHA	CMA	CHA	CMA	27.0	CMA	600	CMA	COA	CMA	CMA
04/30/2018	05/01/2018	05/01/2018	05/01/2018	05/01/2018	05/01/2018	05/17/2018	05/30/2018	05/31/2018	05/31/2018	05/31/2018	06/01/2018	06/01/2018	06/01/2018	06/01/2018	06/01/2018	06/01/2018	00/11/2010
04/30/2018	05/01/2018	05/01/2018	05/01/2018	05/01/2018	05/01/2018	05/17/2018	05/30/2018	05/31/2018	05/31/2018	05/31/2018	06/01/2018	06/01/2018	06/01/2018	06/01/2018	06/01/2018	06/01/2018	
3	٩,	٩	•	₹	•	.	ų	٠	₹,	: "},	ię,		•	٩	•	.	
Dividend JP MORGAN STRATEGIC INCOME OPP FUND CL I PAY DATE 04/27/2018	Dividend BRISTOL-MYERS SQUIBB CO HOLDING 200,0000 PAY DATE 05/01/2018	Dividend VERIZON COMMUNICATIVS COM HOLDING 1300.0000 PAY DATE 05/01/2018	Dividend EATON VANCE FLOATING RATE FUND CL J PAY DATE 04/30/2018	Dividend PIMCO INCOME FUND CL 12 PAY DATE 04/30/2018	Dividend WESTERN ASSET MANAGED MUNICIPALS FD I PAY DATE 04/30/2018	Dividend APPLE INC HOLDING 350,0000 PAY DATE 05/17/2018	Dividend LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL Y PAY DATE 05/29/2018	Bank Interest ML BANK DEPOSIT PROGRAM FROM 04/30 THRU 05/30	Bank Interest ML BANK DEPOSIT PROGRAM FROM 04/30 THRU 05/30	Dividend JP MORGAN STRATEGIC INCOME OPP FUND CL I PAY DATE 05/30/2018	Dividend DELTA AIR LINES INC HOLDING 900,0000 PAY DATE 06/01/2018	Dividend INTEL CORP HOLDING 700.0000 PAY DATE 06/01/2018	Dividend PHILLIPS 66 SHS HOLDING 146.2291 PAY DATE 06/01/2018	Dividend EATON VANCE FLOATING RATE FUND CI I PAY DATE 05/31/2018	Dividend PIMCO INCOME FUND CL 12 PAY DATE 05/31/2018	•	EXXON MOBIL CORP COM HOLDING 360.5484 PAY DATE 06/11/2018
XSOSK	MAR	\$				AAPL	LSFYX		: :		P.	INTC	3 5		PONPX		
9PP26	11011	79806	9LME1	9PKY4	97561	05001	SOBW6	945K9	94SK9	9PP26	23CL0	38886	605W8	9LME1	9PKY4	97561	
4812A4351	110122108	92343V104	277911491	72201M719	52469J509	037833100	63872T554	990286916	990286916	4812A4351	247361702	458140100	718546104	277911491	72201M719	52469J509	
w	₩.	2	ω.	4.	U1	, ,	۳	7		: 	; +	2	w		vı		
000	900	000	000	000	000	000	000	AMF	AMF	000	000	000	000	000	000	000	
116.33	80.00	767.00	255.96	95.26	135,43	255.50	330.80	15.00	1.42	117.39	274.50	210.00	116.98	276.39	134.09	141.36	

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	1 000 .	464287689	31CK2	\ \wi	Dividend ISHARES RUSSELL 3000 HOLDING 235,0000 PAY DATE 03/28/2018	g _v ,	03/28/2018	03/28/2018	2
53.55	2 00	464287309	388E7	:	Dividend ISHARES S&P 500 GROWTH HOLDING 625.0000 PAY DATE 03/28/2018	٩	03/28/2018	03/28/2018	CMA
20,05	9	464287838	388G6	}	Dividend ISHARES U.S. BASIC MATERIALS ETF HOLDING 200,0000 PAY DATE 03/28/2018	٩	03/28/2018	03/26/2018	G.
	AM	990286916	94SK9	: !	Bank Interest ML BANK DEPOSIT PROGRAM FROM 02/28 THRU 03/28	3	03/29/2018	03/29/2018	CMA
0.53	CX 24	990286916	945K9	;	Bank Interest ML BANK DEPOSIT PROGRAM FROM 02/28 THRU 03/28	•	03/29/2018	03/29/2018	COLA
10.00		638721554		GFYX	Dividend LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL Y PAY DATE 03/28/2018	•	03/29/2018	03/29/2018	CMA
192, 49.	2 000	4812A4351		XSOST	80	Ę	03/29/2018	03/29/2018	CMA
97.94		191216100	:	6	Dividend COCA COLA COM HOLDING 500.0000 PAY DATE 04/02/2018	٩,	04/02/2018	04/02/2018	CHA
195.00	2 000	713448108	60739	: : 3	Dividend PEPSICO INC HOLDING 307.3824 PAY DATE 03/30/2018	Ę	04/02/2018	04/02/2018	CHA
22744	3 6	2//911491		, CC EIBEX	Dividend EATON VANCE FLOATING RATE FUND I PAY DATE 03/29/2018	3	04/02/2018	04/02/2018	CMA
26.97		/2201M/19	***************************************	PONPX	Dividend PIMCO INCOME FUND CL P PAY DATE 03/29/2018	₹	04/02/2018	04/02/2018	CAA
89.05	8 8	524691509			Dividend WESTERN ASSET MANAGED MUNICIPALS FD I PAY DATE 03/29/2018	T	04/02/2018	04/02/2018	CMA
151.28		638721729	` 		Long Term Capital Gain ASG MANAGED FUTURES STR FD CL Y PAY DATE 04/11/2018	3	04/12/2018	04/12/2018	S.
		638721729	: :	ASPYX	Short Term Capital Gain ASG MANAGED FUTURES STR FD CL Y PAY DATE 04/11/2018	7	04/12/2018	04/12/2018	CMA
		958102105	81665	: : **	Dividend WSTN DIGITAL CORP DEL HOLDING 150.0000 PAY DATE 04/16/2018	.	04/16/2018	04/16/2018	
75.00		990286916	945K9	;	ZAM FR	.	04/30/2018	04/30/2018	CMA
0,64		916987066	94589	:	Bank Interest ML BANK DEPOSIT PROGRAM FROM 03/29 THRU 04/29	3	04/30/2018	04/30/2018	
6.00		466251100	40555	, j	Dividend JPMORGAN CHASE & CO HOLDING 900.0000 PAY DATE 04/30/2018	, ii	04/30/2018	04/30/2018	EMA
3/9.13	2 000	63872T554	9MBQ5		Dividend LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL Y PAY DATE 04/27/2018	•	04/30/2018	04/30/2018	CMA
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						PHILLIPS 60 SHS HOLDING 146.2291				LMA
102.36	000	2	718546104	605W8	PSX	SE SHE HOLDING	ال	03/01/2018	03/01/2018	
238.19	000	ω	277911491	9LME1	EIBLX	5H	8	03/01/2018	03/01/2018	Prise.
89.05	000	4	72201M719			Dividend PIMCO INCOME FUND CL P PAY DATE 02/28/2018	•		03/01/2018	POL
133,68	000	v	524693509	i		Dividend WESTERN ASSET MANAGED WINICIPALS FD I PAY DATE 02/28/2018	Ę	03/01/2018	03/01/2018	CMA
308.84	000	-	594918104	49522	MSFT	Dividend MICROSOFT CORP HOLDING 735.3358 PAY DATE 03/08/2018	•	03/08/2018	03/08/2018	CMA
274.81	000	1	30231G102	257D4	XOX	ORP	•	03/09/2018	03/09/2018	G/A
225.00	000	,_	459200101	39050		Dividend INTI. BUSINESS MACHINES CORP IBM HOLDING 150.0000 PAY DATE 03/10/2018	•	03/12/2018	03/12/2018	CMA
232.29	000	,	478160104	40853	ล 2	OLDIN	₹.	03/13/2018	03/13/2018	A.A.
274.50	000	pa.	247361702	23CL0			4	03/16/2018	03/16/2018	174
64.00	000	2		672C8	SEE	Dividend SEALED AIR CORP (NEW) HOLDING 400,0000 PAY DATE 03/16/2018	•	03/16/2018		
228.00	000	-	747525103	}	₹ QCOM	Dividend QUALCOMM INC HOLDING 400.0000 I DATE 03/21/2018	` \	03/21/2018	03/21/2018	A
109.98	900	2	81369Y209	673F6		ELECT SPOR H	:		03/21/2018	CMA
271.86	000	: ; ω	81369Y605	673G3	; ; ;	· п	!		03/21/2018	
61.46	000	4	81369Y704	673G4	Ĕ	Dividend SECTOR SPDR INDUSTRIAL HOLDING 200,0000 PAY DATE 03/21/2018	٦,	03/21/2018	03/21/2018	CMA
174.20	000	(n	81369Y803	673G5	Ĕ	Dividend SELECT SECTOR SPDR TR HOLDING 800.0000 PAY DATE 03/21/2018		03/21/2018	03/21/2018	CMA
350.32	000	, put.	09247X101	080L2	<u> </u>		*	03/22/2018	03/22/2018	
200.00	000	· -	539830109	432G4	EM4	Dividend LOCKHEED MARTIN CORP HOLDING 100,0000 PAY DATE 03/23/2018	. .	03/23/2018	03/23/2018	MA
70.00	000	L	12572Q105	15360	Q.	Dividend CME GROUP INC HOLDING 100.0000 PAY DATE 03/26/2018	Ą	03/26/2018	03/26/2018	MA
28.701	Š	٠			į	VANGUARD GROWTH ETF HOLDING 300.0000 PAY DATE 03/27/2018	ij			MA

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PAY DATE 03/01/2018

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245.77	1 000	713448108	60739	Ą	Dividend	i Ş	01/08/2018	01/08/2018	
	000	254687106	23892	SIG	Dividend DISNEY (WALT) CO COM STK HOLDING 500,0000 PAY DATE 01/11/2018	100	01/11/2018	01/11/2018	CMA
350.00	1 000	12572Q105	153G0	Q.	Dividend CME GROUP INC HOLDING 100.0000 PAY DATE 01/16/2018	3	01/16/2018	01/16/2018	
50.00	2 000	958102105	81665	WDC	Dividend WSTN DIGITAL CORP DEL HOLDING 100.0000 PAY DATE 01/16/2018	3	01/16/2018	01/16/2018	CMA
7.75	AME	990286916	945K9	!	Bank Interest HL BANK DEPOSIT PROGRAM	3	01/29/2018	01/29/2018	Sept.
504.00	1 000	46625H100	405S5	JPM	Dividend JPMORGAN CHASE & CO HOLDING 900.0000 PAY DATE 01/31/2018	₹,	01/31/2018	01/31/2018	
	i	6387ZT554	9MBQ5	LSFYX	Dividend LOOMIS SAYLES SR FLOAT RTE & FIXD LNC FD CL Y PAY DATE 01/30/2018	•	01/31/2018	01/31/2018	CMA
77.80	3 000	4812A4351	İ		Dividend JP MORGAN STRATEGIC INCOME OPP FUND CL I PAY DATE 01/30/2018		01/31/2018	01/31/2018	CMA
80.00	. ;	110122108	11011	8MY	Dividend BRISTOL-MYERS SQUIBB CO HOLDING 200,0000 PAY DATE 02/01/2018	₹,	02/01/2018	02/01/2018	
		92343V104	79806		Dividend VERIZON COMMUNICATNS COM HOLDING 1400.0000 PAY DATE 02/01/2018	•	02/01/2018	02/01/2018	CITY
259,83	3 000	277911491	9LME1		ANCE FLOAT	•	02/01/2018	02/01/2018	CIN
			9PKY4		Dividend PIMCO INCOME FUND CL P PAY DATE 01/31/2018	۳,	02/01/2018	02/01/2018	
135,73	, U 1				Dividend WESTERN ASSET MANAGED MUNICIPALS FD I PAY DATE 01/31/2018	₹,	02/01/2018	02/01/2018	Link
220.50	. 000	037833100	: :	AAP	Dividend APPLE INC HOLDING 350.0000 PAY DATE 02/15/2018	•	02/15/2018	02/15/2018	CMA
1.39	4 AME	990286916	94SK9	: :	Bank Interest ML BANK DEPOSIT PROGRAM FROM 01/31 THRU 02/27	. 3	02/28/2018	02/28/2018	CAA
8.00	7 AMF	990286916	94SK9		Bank Interest ML BANK DEPOSIT PROGRAM FROM 01/31 THRU 02/27		02/28/2018	02/28/2018	
	1 000	63872T554	9MBQ5	SFYX	Dividend LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL Y PAY DATE 02/27/2018		02/28/2018	02/28/2018	
	2 000	4812A4351	9PP26	JSOSX	Dividend JP MORGAN STRATEGIC INCOME OPP FUND CL I PAY DATE 02/27/2018	.	02/28/2018	02/28/2018	DVA
	:	458140100	38886	INTC	Dividend INTEL CORP HOLDING 700.0000 PAY DATE 03/01/2018	•	03/01/2018	03/01/2018	CHA

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Primary account number:



About your accounts

Information about your investments

Your responsibilities. Please review this statement carefully to confirm that we have accurately acted on your instructions. If you identify any discrepancies, please immediately notify your financial advisor or call us at (800) 421-4225. If you delay in reporting an error, we may be unable to adjust your account.

Rollovers. If you roll over funds into CollegeAmerica or ABLEAmerica, you'll need to give us appropriate documentation from the prior institution showing the earnings portion of the rollover. We must treat the entire rollover as earnings if this information is not provided.

Personal rate of return. American Funds uses the Modified Dietz method to calculate the rates of return for your fund holdings, accounts and portfolio. This time-weighted calculation does not treat withdrawals as losses or investment amounts as gains. The formula factors in the amounts and daily prices of your account activity; the returns, fees and expenses of your specific funds; and applicable sales charges. Calculations may include closed and previously owned funds. Portfolio rate of return is the combined return for all of the accounts on this statement. Returns for investments made before 2003 are calculated with an initial investment date of January 1, 2003, and the investment value as of that date. Returns for periods less than a year are cumulative total returns and not annualized. Your personal returns may differ from fund results shown on this statement and online. You can view your fund and account personal rates of return, updated after each business day, by logging in to your account at americanfunds.com. For more information, please visit americanfunds.com/statement or call Shareholder Services at (800) 421-4225.

Cost basis. Effective January 1, 2012, the IRS requires American Funds to report cost basis information to both investors and the IRS on the sale or exchange of mutual fund shares acquired on or after January 1, 2012, called "covered" shares. The IRS requirements apply only to taxable accounts. Tax-favored accounts, including 529 and retirement accounts, are not included in the requirements.

American Funds uses Average Cost as the default cost basis method for covered shares unless you have selected another method for your account. For more information on cost basis, including other methods supported by American Funds and ways to select a cost basis method other than Average Cost, please go to our Tax Center at americanfunds.com or consult your financial advisor or tax professional.

Stay connected. For the latest fund information, commentaries and updates, follow us on Facebook (facebook.com/americanfunds) or YouTube (youtube.com/americanfunds).







Year-End Statement December 31, 2018

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Primary account number

Activity detail for account

(continued)

Account value

Account registration: VCSP/COLLEGEAMERICA SUZANNA E MORA OWNER FBO MICHAEL F QUARANTA

Global Balanced Fund-529A Fund number: 1037 Symbol: CBFAX Objective: Balanced

0.00% of the account's assets are in this fund

Beneficiaryage: 20

MICHAEL J QUARANTA

Year-to-date: Dividends

\$45.24 Short-term capital gains

\$0.00 Long-term capital gains

\$0.00

Year-to-date transaction history

Trade date	Description	Dollar amount	Share pr	ice /	NAV	Shares transacted	Share balance
01/01/18	Beginning balance	*- \$2,053.50 g.u.	\$32.49	1.	.r. \$3 2.49		63.204
03/23/18	Income Dividend 0.1533	\$9.69	\$31.99	1	\$31.99	0.303	63.507
03/23/18	Foreign Tax Paid	\$0.67		1	\$31.99		63.507
06/22/18	Income Dividend 0.2263	\$14.37	\$32.13	1	\$32.13	0.447	63.954
06/22/18	Foreign Tax Paid	\$0.64		1	\$32.13		63.954
09/21/18	Income Dividend 0.1413	\$9.04	\$32.09	1	\$32.09	0.282	64.236
09/21/18	Foreign Tax Paid	\$0.62		1	\$32.09		64.236
12/20/18	Income Dividend 0.1494	\$9.60	\$29.54	1	\$29.54	0.325	64.561
12/20/18	Foreign Tax Paid	\$0.61		1	\$29.54		64.561
12/27/18	Dist To Owner Basis	-\$1,770.78	\$29.55	1	\$29.55	-59.925	4.636
12/27/18	Dist To Owner Earnings	-\$13 <u>7.00</u>	\$29.55_	1	\$29,55	-4.636	0.000
12/31/18	Ending balance			1			0.000

The Growth Fund of America-529A Fund number: 1005 Symbol: CGFAX Objective: Growth

0.42% of the account's assets are in this fund

Beneficiary age: 20

Successor owner: MICHAEL J QUARANTA

Year-to-date: Dividends

\$11.90 Short-term capital gains

\$0.00 Long-term capital gains

\$216.42

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/18	Beginning balance	\$2,201.50	\$49.03 / \$49.03		44.901
12/21/18	Capital Gain 4.82	\$216,42	\$40.48 / \$40.48	5,346	50.247
12/21/18	Income Dividend 0.2651	\$11.90	\$40.48 / \$40.48	0.294	50.541
12/27/18	Dist To Owner Earnings	-\$147.96	\$41.95 / \$41.95	-3.527	47.014
12/27/18	Dist To Owner Basis	-\$1,912.39	\$41. <u>95</u> / \$41.95	-45.587	1.427
12/31/18	Ending balance				1.427

The Investment Company of America-529A Fund number: 1004 Symbol: CICAX Objective: Growth-and-income

13.89% of the account's assets are in this fund

Beneficiaryage: 20

Successor owner: MICHAEL J QUARANTA

Year-to-date: Dividends

\$37.49 Short-term capital gains

\$0.00 Long-term capital gains

\$172.96

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/18	Beginning balance	\$2,130.1₹£	\$40.294 / \$40.29		52.871
03/16/18	Income Dividend 0.1415	\$7.48	\$41.23 / \$41.23	0.181	53.052
06/15/18	Capital Gain 0.561	\$29.76	\$40.77 / \$40.77	0.730	53.782
06/15/18	Income Dividend 0.1459	\$7.74	\$40.77 / \$40.77	0.190	53.972
09/14/18	Income Dividend 0.1454	\$7.85	\$41.53 / \$41.53	0,189	54,161
12/19/18	Income Dividend 0.1463	\$7.92	\$33.71 / \$33.71	0,235	54.396
12/19/18	Special Dividend 0.12	\$6.50	\$33.71 / \$33.71	0.193	54.589
12/19/18	Capital Gain 2.644	\$143 <u>.20</u>	\$33.71 / \$33.71	4.248	58.837
12/31/18	Ending balance				58.837

Activity detail for account

(Lontinued)

Account value

Account registration: VCSP/COLLEGEAMERICA SUZANNA E MORA OWNER FBO MICHAEL F QUARANTA

American Balanced Fund-529A Fund number: 1011 Symbol: CLBAX Objective: Balanced

14.15% of the account's assets are in this fund

Beneficiary age: 20

MICHAEL J QUARANTA

Year-to-date: Dividends

\$38.75 Short-term capital gains

\$0.00 Long-term capital gains

\$78.98

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/18	Beginning balance	\$2,085.00	\$27.11 / \$27.11		76.909
03/14/18	Income Dividend 0.0948	\$7.29	\$27.16 / \$27.16	0.268	77.177
06/13/18	Income Dividend 0.0946	\$7.30	\$27.29 / \$27.29	0.267	77,444
06/13/18	Capital Gain 0.047	\$3.63	\$27.29 / \$27.29	0.133	77.577
09/12/18	Income Dividend 0.0946	\$7.34	\$27.70 / \$27.70	0.265	77.842
12/18/18	Income Dividend 0.094	\$7.32	\$24.98 / \$24.98	0.293	78.135
12/18/18	Capital Gain 0.968	\$75.35	\$24.98 / \$24.98	3.016	81.151
12/18/18	Special Dividend 0.122	\$9.50	\$24.98 / \$24.98	0.380	81.531
12/31/18	Ending balance		/		81.531

American High-Income Trust-529A Fund number: 1021 Symbol: CITAX Objective: Bond

\$115.77 Short-term capital gains

13.40% of the account's assets are in this fund

Beneficiaryage: 20

Successor owner: MICHAEL J QUARANTA

\$0.00 Long-term capital gains

\$0.00

Year-to-date transaction history

Year-to-date: Dividends

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/18	Beginning balance	\$1,956.78	\$10.37 / \$10.37		188.696
01/31/18	Income Dividend	\$9.10	\$10.42 / \$10.42	0.873	189.569
02/28/18	Income Dividend	\$8.23	\$10.29 / \$10.29	0.800	190.369
03/29/18	Income Dividend	\$9.58	\$10.19 / \$10.19	0.940	191.309
04/30/18	Income Dividend	\$9.29	\$10.19 / 15 \$10.19	€ 0.912	192.221
05/31/18	Income Dividend	\$10.78	\$10.12 / \$10.12	1.065	193.286
06/29/18	Income Dividend	\$9.17	\$10.14 / \$10.14	0.904	194.190
07/31/18	Income Dividend	\$9.56	\$10.23 / \$10.23	0.935	195.125
08/31/18	Income Dividend	\$9.91	\$10.23 / \$10.23	0.969	196.094
09/28/18	Income Dividend	\$9.01	\$10.25 / \$10.25	0.879	196.973
10/31/18	Income Dividend	\$9.63	\$10.06 / \$10.06	0.957	197.930
11/30/18	Income Dividend	\$10.21	\$9.90 / \$9.90	1.031	198.961
12/31/18	Income Dividend	\$11.30	\$ <u>9.59</u> / \$9.59	1.178	200.139
12/31/18	Ending balance		/		200.139

Daily dividend. Since the fund declares dividends daily, the amount of your income dividend depends on the number of days between the day you paid for your shares and the day the dividend was paid.

American Mutual Fund-529A Fund number: 1003 Symbol: CMLAX Objective: Growth-and-income

14.44% of the account's assets are in this fund

Beneficiaryage: 20

Successor owner: MICHAEL J QUARANTA

4 1 mg Year-to-date: Dividends

Dist. N \$42.38 Short-term capital gains

\$0.00 Long-term capital gains

\$86.10

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/18	Beginning balance	\$2,114.23	\$40.71 / \$40.71		51.934
03/16/18	Income Dividend 0.1822	\$9.46	\$40.77 / \$40.77	0.232	52.166
06/15/18	Income Dividend 0.1861	\$9.71	\$40.91 / \$40.91	0.237	52.403



224-AFS (DST) 08/13

Year-End Statement December 31, 2018

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Primary account number



Activity detail for account ...

Account registration: VCSP/COLLEGEAMERICA SUZANNA E MORA OWNER FBO MARIE V QUARANTA

AMCAP Fund-529A Fund number: 1002 Symbol: CAFAX Objective: Growth

20.57% of the account's assets are in this fund

Beneficiaryage: 17

Successor owner:

WALTER KURT SCHRADER

Account value.

Year-to-date: Dividends

\$14.32 Short-term capital gains

\$0.00 Long-term capital gains

\$259.45

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/18	Beginning balance	\$0.00	\$31.15 / \$31.15		0.000
05/07/18	Contribution	\$3,000.00	\$33.66 ¹ / \$32.82	89.127	89.127
06/15/18	Capital Gain 0.853	\$76.03	\$33.58 / \$33.58	2.264	91.391
12/20/18	Income Dividend 0.1567	\$14.32	\$26.99 / \$26.99	0.531	91.922
12/20/18	Capital Gain 2.007	\$183,42	\$26.99 / \$26.99	6.796	98.718
12/31/48	Ending balance				98.718

¹This purchase was made at the \$250,000 discount level.

The Growth Fund of America-529A Fund number: 1005 Symbol: CGFAX Objective: Growth

20,27% of the account's assets are in this fund

Beneficiaryage: 17 \$14.95 7 Short-term capital gains

WALTER KURT SCHRADER * 50.00 Long-term capital gains

\$271.91

\$224.87

Year-to-date transaction history

Year-to-date: Dividends

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/18	Beginning balance	\$0.00	\$49.03 / \$49.03		0.000
05/07/18	Contribution	\$3,000.00	\$53.18 ¹ / \$51.85	56.412	56.412
12/21/18	Income Dividend 0.2651	\$14.95	\$40.48 / \$40.48	0.369	56.781
12/21/18	Capital Gain 4.82	\$271.91	\$40.48 / \$40.48	6.717	63.498
12/31/18	Ending balance				63.498

¹This purchase was made at the \$250,000 discount level.

The New Economy Fund-529A Fund number: 1014 Symbol: CNGAX Objective: Growth

19.70% of the account's assets are in this fund

Beneficiaryage: 17

Successor owner:

WALTER KURT SCHRADER

\$12.82 Short-term capital gains Year-to-date: Dividends \$0.00 Long-term capital gains

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/18	Beginning balance	\$0.00	\$44.18 / \$44.18		0.000
05/07/18	Contribution	\$3,000.00	\$48.661 / \$47.44	61.652	61.652
12/19/18	Income Dividend 0.2079	\$12.82	\$38.08 / \$38.08	0.337	61.989
12/19/18	Capital Gain 3.6474	\$224.8 7	\$38.08 / \$38.08	5.905	67.894
12/31/18	Ending balance				67.894

¹This purchase was made at the \$250,000 discount level.



Year-End Statement December 31, 2018

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Primary account number

Activity detail for account

11.79% of the account agreets are in this fund

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Cost basis: Noncovered shares (prior to 2012)

Account value

Account registration: SUZANNA E MORA

Washington Mutual Investors Fund-C Fund number: 301

Symbol: WSHCX

Objective: Growth-and-income

Cost basis: Covered shares (2012 and later) Total cost basis

Cost per share:

Calculation method: Average Cost

Year-to-date: Dividends

\$349.12 Short-term capital gains

Not available

\$0.00 Long-term capital gains

\$1,708.42

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/18	Beginning balance	\$30,634.34	\$45.08 / \$45.08		679.555
03/16/18	Income Dividend 0.1092	\$74.21	\$45.47 / \$45.47	1.632	681.187
06/15/18	Capital Gain 1.4815	\$1,009.18	\$44.72 / \$44.72	22.567	703.754
06/15/18	Income Dividend 0.1103	\$75.13	\$44.72 / \$44.72	1.680	705.434
09/14/18	Income Dividend 0.1126	\$79.43	\$46.09 / \$46.09	1.723	707.157
12/21/18	Special Dividend 0.055	\$38.89	\$39.29 / \$39.29	0.990	708.147
12/21/18	Income Dividend 0.1152	\$81.46	\$39.29 / \$39.29	2.073	710.220
12/21/18	Capital Gain 0.9888	\$699.24	\$39.29 / \$39.29	17.797	728.017
12/31/18	Ending balance				728.017

Dividend change. Beginning with the December payment, the fund increased its quarterly dividend by approximately \$0.0025 per share.

Activity detail for accoun-

Account value

Account registration: VCSP/COLLEGEAMERICA SUZANNA E MORA OWNER? FBO RENEE G QUARANTA

✓ AMCAP Fund-529A Fund number: 1002 Symbol: CAFAX Objective: Growth

20.57% of the account's assets are in this fund

Beneficiaryage: 18

Successor owner:

WALTER K SCHRADER

Year-to-date: Dividends

\$14.32 Short-term capital gains

\$0.00 Long-term capital gains

\$259.45

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/18	Beginning balance	\$0.00	\$31.15 / \$31.15		0.000
05/07/18	Contribution	\$3,000.00	\$33.66 ¹ / \$32.82	89.127	89.127
06/15/18	Capital Gain 0.853	\$76.03	\$33.58 / \$33.58	2.264	91.391
12/20/18	Capital Gain 2.007	\$183,42	\$26.99 / \$26.99	6.796	98.187
12/20/18	Income Dividend 0.1567	\$14.32	\$2 <u>6.99</u> / \$26.99	0.531	98.718
12/31/18	Ending balance				98.718

¹This purchase was made at the \$250,000 discount level.

The Growth Fund of America-529A Fund number: 1005 Symbol: CGFAX Objective: Growth

20.27% of the account's assets are in this fund

Beneficiaryage: 18

Successor owner: WALTER K SCHRADER

Year-to-date: Dividends

\$14.95 Short-term capital gains

\$0.00 Long-term capital gains

\$271.91

1 GOI-FO-C	rear-to-date transaction instory								
Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance				
01/01/18	Beginning balance	\$0.00	\$49.03 / \$49.03		0.000				
05/07/18	Contribution	\$3,000.00	\$53.18 ¹ / \$51.85	56.412	56.412				
12/21/18	Capital Gain 4.82	\$271.91	\$40.48 / \$40.48	6.717	63.129				

Year-End Statement December 31, 2018

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Primary account number



Activity detail for account

.continued)

Account value:

Account registration: SUZANNA E MORA

International Growth and Income-C Fund number: 334 Symbol: IGICX Objective: Growth-and-income

Year-to-date transaction: history

Trade date	Description ** ***	Dollar amount	Share pri	ce /	NAV	Shares transacted	Share balance
03/23/18	Income Dividend 0.0641	\$2.72	\$34.42	1	\$34.42	0.079	42.575
03/23/18	Foreign Tax Paid	\$0.91		1	\$34.42		42.575
04/16/18	Automatic Investment	\$500.00	\$35.29	1	\$35.29	14.168	56.743
05/15/18	Automatic Investment	\$500.00	\$35.08	1	\$35.08	14.253	70.996
06/15/18	Automatic Investment	\$500.00	\$34.19	1	\$34.19	14.624	85.620
06/22/18	Income Dividend 0.326	\$27.91	\$33.57	1	\$33.57	0.831	86.451
06/22/18	Foreign Tax Paid	\$1.78		1	\$33.57		86.451
07/16/18	Automatic Investment	\$500.00	\$33.53	1	\$33.53	14.912	101.363
08/15/18	Automatic Investment	\$500.00	\$32.26	1	\$32.26	15.499	116.862
09/17/18	Automatic Investment	\$500.00	\$32.55	1	\$32.55	15.361	132.223
09/21/18	Income Dividend 0.1627	\$21.51	\$33.23	1	\$33.23	0.647	132.870
09/21/18	Foreign Tax Paid	\$2.64		1	\$33.23		132.870
10/15/18	Automatic Investment	\$500.00	\$30.96	1	\$30.96	16.150	149.020
12/24/18	Foreign Tax Paid	\$2.95		1	\$28.32		149.020
12/31/18	Ending balance		, 445	1			149.020

The Investment Company of America-C Fund number: 304 Symbol: AICCX Objective: Growth-and-income

11.19% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012) Not available

Cost basis: Covered shares (2012 and later) Total cost basis

Cost per share: Calculation method: Average Cost

Year-to-date: Dividends

\$314.84 Short-term capital gains

\$0.00 Long-term capital gains

\$2,458.96

\$2,274.64

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/18	Beginning balance	\$30,187.46	\$39.98 / \$39.98		755.064
03/16/18	Income Dividend 0.0677	\$51.12	\$40.92 / \$40.92	1.249	756.313
06/15/18	Capital Gain 0.561	\$424.29	\$40.46 / \$40.46	10.487	766.800
06/15/18	Income Dividend 0.0736	\$55.66	\$40.46 / \$40.46	1,376	768.176
09/14/18	Income Dividend 0.0734	\$56.38	\$41.21 / \$41.21	1.368	769.544
12/19/18	Capital Gain 2.644	\$2,034.67	\$33.43 / \$33.43	60.864	830.408
12/19/18	Special Dividend 0.12	\$92.35	\$33.43 / \$33.43	2.762	833,170
12/19/18	Income Dividend 0.0771	\$59.33	\$3 <u>3.4</u> 3 / \$33.43	1.775	834.945
12/31/18	Ending balance				834.945

The New Economy Fund-C Fund number: 314 Symbol: ANFCX Objective: Growth

\$0.00 Short-term capital gains

9.52% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012) Not available

Cost basis: Covered shares (2012 and later)

Total cost basi Cost per share

\$0.00 Long-term capital gains

Calculation method: Average Cost

Year-to-date: Dividends Year-to-date transaction history

Dollar amount Share price / NAV Shares transacted

Trade date Description Share balance 623.632 01/01/18 Beginning balance \$25,063.77 \$40.19 \$40.19 66.452 690.084 12/19/18 Capital Gain 3.6474 \$2,274.64 \$34.23 / \$34.23 12/31/18 690.084 Ending balance

Year-End Statement December 31, 2018

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Primary account numbers

Activity detail for account .

continued)

Account value:

Account registration: SUZANNA E MORA

Capital Income Builder-A Fund number: 12 Symbol: CAIBX Objective: Equity-income

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
12/21/18	Special Dividend 0.14	\$8.27	\$55.34 / \$55.34	0.149	59.216
12/21/18	Income Dividend 0.50	\$29.53_	\$55.34 / \$55.34	0.534	59.750
1,2/31/18	Ending balance				59.750

EuroPacific Growth Fund-C Fund number: 316 Symbol: AEPCX Objective: Growth

1.71% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012) Not available

Cost basis: Covered shares (2012 and later) Total cost basi

Cost per shar Calculation method: Average Cost

Short term capital onins Year-to-date: Dividends

\$0.00 Long-term capital gains

\$131.69

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/18	Beginning balance	\$508.42	\$55.00 / \$55.00		9.244
02/15/18	Automatic Investment	\$500.00	\$56.79 / \$56.79	8.804	18.048
03/15/18	Automatic Investment	\$500.00	\$56.86 / \$56.86	8. 79 4	26.842
04/16/18	Automatic Investment	\$500.00	\$55.72 / \$55.72	8.973	35.815
05/15/18	Automatient	\$500.00	\$56.14 / \$56.14	8.906	44.721
06/13/18	Capital Gairing 2.	\$72.40	\$54.21 / \$54.21	1.336	46.057
06/13/18	Foreign Tax Paid	\$2.23	/ \$54.21		46.057
06/15/18	Automatic Investment	\$500.00	\$53.46 / \$53.46	9.353	55.410
07/16/18	Automatic Investment	\$500.00	\$52.78 / \$52.78	9.473	64.883
08/15/18	Automatic Investment	\$500.00	\$50.61 / \$50.61	9.879	74.762
09/17/18	Automatic Investment	\$500.00	\$50.66 / \$50.66	9.870	84.632
10/15/18	Automatic Investment	\$500.00	\$47.80 / \$47.80	10.460	95.092
12/20/18	Income Dividend 0.2839	\$27.00	\$43.57 / \$43.57	0.620	95.712
12/20/18	Foreign Tax Paid	\$4.69	/ \$43.57		95.712
12/20/18	Capital Gain 0.6235	\$59.29_	\$43.57 / \$43.57	1.361	97.073
12/31/18	Ending balance		/ 1		97.073

√ Fundamental Investors-C Fund number: 310 Symbol: AFICX Chicago: Growth-and-income

11.61% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012) Not available

Cost basis: Covered shares (2012 and later)

Total cost basi Cost per share

Calculation method: Average Cost

Year-to-date: Dividends \$245.56 Short-term capital gains \$0.00 Long-term capital gains \$2,428.06

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/18	Beginning tralance	\$31,359.11	\$61.88 / \$61.88		506.773
03/16/18	Income Dividend 0.0311	\$15.76	\$63.57 / \$63.57	0.248	507.021
06/15/18	Capital Gain 0.532	\$269.74	\$63.36 / \$63.36	4.257	511.278
06/15/18	Income Dividend 0.0315	\$15.97	\$63.36 / \$63.36	0.252	511.530
09/14/18	Income Dividend 0.0359	\$18.36	\$64.35 / \$64.35	0.285	511.815
12/21/18	Capital Gain 4.217	\$2,158.32	\$50.15 / \$50.15	43.037	554.852
12/21/18	Income Dividend 0.0419	\$21.45	\$50.15 / \$50.15	0.428	555.280
12/21/18	Special Dividend 0.34	\$174.02	\$50. <u>15</u> / \$50.15	3.470	558.750
12/31/18	Ending balance				558.750

\$419.67

From Capital Group

Year-End Statement December 31, 2018

Primary account number

Activity detail for accoun.

Account registration: SUZÁNNA E MORA

ÁMCAP Fund-C Fund number: 302 Symbol: AMPCX Objective: Growth

1.82% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)

Not available

Cost basis: Covere whares (2012 and later) Total cost basis

Cost per share: Calculation method: Average Cost

Account value:

Year-to-date: Dividends \$0.00 Short-term capital gains \$0.00 Long-term capital gains

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/18	Beginning balance	\$502.66	\$27.87 / \$27.87		18.036
02/15/18	Automatic Investment	\$500.00	\$29.28 / \$29.28	17.077	35.113
03/15/18	Automatic Investment	\$500.00	\$29.92 / \$29.92	16.711	51.824
04/16/18	Automatic Investment	\$500.00	\$29.11 / \$29.11	17.176	69.000
05/15/18	Automatic Investment	\$500.00	\$29.63 / \$29.63	16.875	85.875
06/15/18	Automatic Investment	\$500.00	\$29.85 / \$29.85	16.750	102.625
06/15/18	Capital Gain 0.853	\$73.25	\$29.85 / \$29.85	2,454	105.079
07/16/18	Automatic Investment	\$500.00	\$29.87 / \$29.87	16.739	121.818
08/15/18	Automatic Investment	\$500.00	\$29.49 / \$29.49	16.955	138.773
09/17/18	Automatic Investment	\$500.00	\$30.24 / \$30.24	16.534	155.307
10/15/18	Automatic Investment	\$500.00	\$28.90 / \$28.90	17.301	172.608
12/20/18	Capital Gain 2.007	\$346,42	\$23.81 / \$23.81	14.549	187.157
12/31/18	Ending balance				187.157

American Balanced Fund-C Fund number: 311 Symbol: BALCX Objective: Balanced

11.04% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012) Not available

ares (2012 and later) Cost basis: Covere Total cost basis Cost per share:

Calculation method: Average Cost

\$1,083.13 Year-to-date: Dividends \$329.25 Short-term capital gains \$0.00 Long-term capital gains

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/18	Beginning balance	\$28,600.85	\$26.98 / \$26.98		1,060.076
03/14/18	Income Dividend 0.0466	\$49.40	\$27.04 / \$27.04	1.827	1,061.903
06/13/18	Capital Gain 0.047	\$49.91	\$27.18 / \$27.18	1.836	1,063.739
06/13/18	Income Dividend 0.0471	\$50.02	\$27.18 / \$27.18	1.840	1,065.579
09/12/18	Income Dividend 0.0465	\$49.55	\$27.58 / \$27.58	1.797	1,067.376
12/18/18	Income Dividend 0.0469	\$50.06	\$24.86 / \$24.86	2.014	1,069.390
12/18/18	Special Dividend 0.122	\$130.22	\$24.86 / \$24.86	5.238	1,074.628
12/18/18	Capital Gain 0.968	\$1,033,22	\$24.86 / \$24.86	41.562	1,116.190
12/31/18	Ending balance				1,116.190

American High-Income Trust-C Fund number: 321 Symbol: AHTCX Objective: Bond

2.03% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012) Not available

Cost basis: Covered shares (2012 and later)

Total cost basis Cost per share:

Calculation method: Average Cost

Year-to-date: Dividends \$270.54 Short-term capital gains

\$0.00 Long-term capital gains \$0.00

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/18	Beginning balance	\$5,221.67	\$10.37 / \$10.37		503.536
01/31/18	Income Dividend	\$21.05	\$10.42 / \$10.42	2.020	505.556
02/28/18	Income Dividend	\$19.00	\$10.29 / \$10.29	1.846	507.402

IRA FBO SUZANNA MORA Account Type: Retirement Activity All Dates History Details Base CCY: USD ₹ 8

Name of IP: MEYERS, C /MEIGHAN, C /MEYERS,

Account Summary (5/2/19) Long Market Value

Net Balance Short Market Value

tal Appuity Value

8 Total Available Funds int Worth

Reg/Plan Type: IRA

A 900 S w History as of 2019-05-02 Transaction Type: All Transactions | Duration: Prior Year 12/10/18 12/11/18 12/17/18 12/17/18 12/31/18 DATE CASH DIVIDEND RECEIVED FOIC INSURED BANK REINVESTED DEPOSITS INTEREST FDIC INSURED BANK RECEIVED DEPOSITS INTEREST CASH DIVIDEND RECEIVED FDIC INSURED BANK ACTIVITY 000 SMS SYMBOL PLO THE SCOTTS MIRACLE GRO CO U.S.DOLLARS CURRENCY LIQUID INSURED LIQUID INSURED PROLOGIS INC SEC. DESCRIPTION 8 DEPOSITS DEPOSITS LIQUID INS 32 SHRS THE LIQUID INS RFI FDIC RFI REINVESTED MMF DEPOSITS INTEREST LIQUID INS FDIC RFI DEPOSITS INTEREST FDIC RFI DEPOSITS MMF RFI CREDITED MMF RFI PD 12/31/18 34 SHRS PROLOGIS NC COM RD 12/18 DESCRIPTION ACTIVITY 12/11/18 12/31/18 12/17/18 12/10/18 2/17/18 STLMNT DATE (TRANS. CCY) NET AMT. -17,60 17.60 16.32 -0.35 0.35

This rep	12
ort is a service from	12 11/2/18
This report is a service from your investment Professional, not a substitute for your account statements and confirmations. This report is prepared as of trade	FDIC INSURED BANK DEPOSIT
your account statements and confirmation	U.S.DOLLARS CURRENCY
s. This report is prepared as o	LIQUID INS DEPOSITS MMF RFI
f trade date rather than sett	11/2/18
firmations. This report is prepared as of trade date rather than settlement date and may be prepared on a different date than your statement	-18.63
your statement	

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Professional.

9

11/16/18

DEPOSITS INTEREST

FOIC INSURED BANK

LIQUID INSURED

DEPOSITS

DEPOSITS INTEREST **LIQUID INS**

1/16/18

0.28

CREDITED MMF RFI

DEPOSITS MMF RFI CIQUID INS

FDIC RFI

U.S.DOLLARS CURRENCY

RECEIVED

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11/16/18

FDIC INSURED BANK

12/3/18

CASH DIVIDEND RECEIVED

Z Z

SMUCKER J M CO COM NEW

FDIC RFI

DEPOSITS MMF RFI LIQUID INS 11/26 PD 12/10/18

12/4/18

-16.15

M CO COM NEW RD

12/3/18

16.15

11/16 PD 12/03/18 19 SHRS SMUCKER J

11/16/18

-22.95

6

12/4/18

FDIC INSURED BANK

U.S.DOLLARS CURRENCY

HLDG CO

SCOTTS MIRACLE

GRO CO HLDG CO RD

1

11/15/18

CASH DIVIDEND RECEIVED

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PROCTER & GAMBLE CO COM

GAMBLE CO COM RD

10/19 PD 11/15/18

32 SHRS PROCTER & RFI FDIC RFI DEPOSITS INTEREST REINVESTED MMF

11/15/18

22.95

5

11/16/18

FDIC INSURED BANK DEPOSITS INTEREST

LIQUID INSURED

DEPOSITS

CIQUID INS

11/16/18

-0.28

FDIC RFI

REINVESTED

Prepared By (P47GCMEI) at 5/3/19, 11:08:52 AM (EST)



26	25	24	23	22	. 21	20	19	18	17	16	15	4	. 13	
8/16/18	8/16/18	8/16/18	9/4/18	9/5/18	9/10/18	9/11/18	9/17/18	9/17/18	9/28/18	10/1/18	10/16/18	10/16/18	11/1/18	DATE
FDIC INSURED BANK DEPOSITS INTEREST REINVESTED	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED	FDIC INSURED BANK DEPOSIT	CASH DIVIDEND RECEIVED	FDIC INSURED BANK DEPOSIT	CASH DIVIDEND RECEIVED	FDIC INSURED BANK DEPOSIT	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED	CASH DIVIDEND RECEIVED	FDIC INSURED BANK DEPOSIT	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED	CASH DIVIDEND RECEIVED	ACTIVITY
			MſS		SMG				РLD				DE	SYMBOL
LIQUID INSURED	LIQUID INSURED	U.S.DOLLARS CURRENCY	SMUCKER J M CO COM NEW	U.S.DOLLARS CURRENCY	THE SCOTTS MIRACLE GRO CO HLDG CO	U.S.DOLLARS CURRENCY	LIQUID INSURED	LIQUID INSURED	PROLOGIS INC	U.S.DOLLARS CURRENCY	LIQUID INSURED	LIQUID INSURED	DEERE & CO	SEC. DESCRIPTION
DEPOSITS	DEPOSITS	RENCY	OM NEW	REŃCY	CLE GRO CO	RENCY	DEPOSITS	DEPOSITS	COM	RENCY	DEPOSITS	DEPOSITS		UPTION
LIQUID INS DEPOSITS INTEREST REINVESTED MMF	LIQUID INS DEPOSITS INTEREST CREDITED MMF RFI FDIC RFI	LIQUID INS DEPOSITS MMF RFI FDIC RFI	19 SHRS SMUCKER J M CO COM NEW RD 08/17 PD 09/04/18	LIQUID INS DEPOSITS MMF RFI FDIC RFI	32 SHRS THE SCOTTS MIRACLE GRO CO HLDG CO RD	LIQUID INS DEPOSITS MMF RFI FDIC RFI	LIQUID INS DEPOSITS INTEREST REINVESTED MMF RET FOIC RFT	LIQUID INS DEPOSITS INTEREST CREDITED MMF RFI FDIC RFI	34 SHRS PROLOGIS INC COM RD 09/17 PD 09/28/18	LIQUID INS DEPOSITS MMF RFI FDIC RFI	LIQUID INS DEPOSITS INTEREST REINVESTED MMF RFI FDIC RFI	LIQUID INS DEPOSITS INTEREST CREDITED MMF RFI FOIC RFI	FDIC RFI 27 SHRS DEERE & CO RD 09/28 PD 11/01/18	DESCRIPTION
8/16/18	8/16/18	8/16/18	9/4/18	9/5/18	9/10/18	9/11/18	9/17/18	9/17/18	9/28/18	10/1/18	10/16/18	10/16/18	11/1/18	STLMNT
-0.15	0.15	-22.95	16.15	-16.15	17.60	-17.60	-0.20	0.20	16.32	-16.32	-0.23	0.23	18.63	NET AMT. (TRANS, CCY)

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Prepared By (P47GCMEI) at 5/3/19, 11:08:52 AM (EST)

Activity All Dates IRA FBO SUZANNA MORA Account Type: Retirement Base CCY: USD <u>₹</u>

History Details

41	40	39	38	37	36	35	34	33	32	31	30	29	28	27	[
5/16/18	5/16/18	6/1/18	6/4/18	6/8/18	6/11/18	6/18/18	6/18/18	6/29/18	7/2/18	7/16/18	7/16/18	8/1/18	8/2/18	8/15/18	DATE
FDIC INSURED BANK	FDIC INSURED BANK DEPOSIT	CASH DIVIDEND RECEIVED	FDIC INSURED BANK DEPOSIT	CASH DIVIDEND RECEIVED	FDIC INSURED BANK DEPOSIT	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED	CASH DIVIDEND RECEIVED	FDIC INSURED BANK DEPOSIT	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED	CASH DIVIDEND RECEIVED	FOIC INSURED BANK DEPOSIT	CASH DIVIDEND RECEIVED	ACTIVITY
		MCS		SMG				PLD				ÐĒ		8	SYMBOL
LIQUID INSURED DEPOSITS	U.S.DOLLARS CURRENCY	SMUCKER J M CO COM NEW	U.S.DOLLARS CURRENCY	THE SCOTTS MIRACLE GRO CO HLDG CO	U.S.DOLLARS CURRENCY	LIQUID INSURED DEPOSITS	LIQUID INSURED DEPOSITS	PROLOGIS INC COM	U.S.DOLLARS CURRENCY	LIQUID INSURED DEPOSITS	LIQUID INSURED DEPOSITS	DEERE & CO	U.S.DOLLARS CURRENCY	PROCTER & GAMBLE CO COM	SEC. DESCRIPTION
LIQUID INS	LIQUID INS DEPOSITS MMF RFI	19 SHRS SMUCKER J M CO COM NEW RD 05/11 PD 06/01/18	LIQUID INS DEPOSITS MMF RFI FDIC RFI	32 SHRS THE SCOTTS MIRACLE GRO CO HLDG CO RD 05/25 PD 06/08/18	LIQUID INS DEPOSITS MMF RFI FDIC RFI	LIQUID INS DEPOSITS INTEREST REINVESTED MMF REI FDIC REI	LIQUID INS DEPOSITS INTEREST CREDITED MMF RFI	34 SHRS PROLOGIS INC COM RD 06/14 PD 06/29/18	LIQUID INS DEPOSITS MMF RFI	LIQUID INS DEPOSITS INTEREST REINVESTED MMF REI FDIC REI	LIQUID INS DEPOSITS INTEREST CREDITED MMF RFI FDIC RFI	27 SHRS DEERE & CO RD 06/29 PD 08/01/18	LIQUID INS DEPOSITS MMF RFI FDIC RFI	RFI FDIC RFI 32 SHRS PROCTER & GAMBLE CO COM RD 07/20 PD 08/15/18	ACTIVITY DESCRIPTION
5/16/18	5/16/18	6/1/18	6/4/18	6/8/18	6/11/18	6/18/18	6/18/18	6/29/18	7/2/18	7/16/18	7/16/18	8/1/18	8/2/18	8/15/18	STLMNT
0.05	-22.95	14.82	-14,82	16.96	~16.96	-0.09	0.09	16.32	-16.32	-0.11	0.11	18.63	~18.63	22.95	NET AMT.

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Activity All Dates IRA FBO SUZANNA MORA Account Type: Retirement Base CCY: USD History Details (IRA)

	54	S	52	51	50	49	48	47		46	45	4	43	42		{
	3/12/18	3/16/18	3/16/18	3/29/18	4/2/18	4/16/18	4/16/18	4/23/18	•	4/23/18	5/1/18	5/2/18	5/15/18	5/16/18		DATE
	FDIC INSURED BANK DEPOSIT	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED	CASH DIVIDEND RECEIVED	FDIC INSURED BANK DEPOSIT	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED	MAINTENANCE FEE		FDIC INSURED BANK WITHDRAWAL	CASH DIVIDEND RECEIVED	FDIC INSURED BANK DEPOSIT	CASH DIVIDEND RECEIVED	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED	DEPOSITS INTEREST RECEIVED	ACTIVITY
				PLD							D€		ద			SYMBOL
	U.S.DOLLARS CURRENCY	LIQUID INSURED DEPOSITS	LIQUID INSURED DEPOSITS	PROLOGIS INC COM	U.S.DOLLARS CURRENCY	LIQUID INSURED DEPOSITS	LIQUID INSURED DEPOSITS	U.S.DOLLARS CURRENCY		U.S.DOLLARS CURRENCY	DEERE & CO	U.S.DOLLARS CURRENCY	PROCTER & GAMBLE CO COM	LIQUID INSURED DEPOSITS		SEC. DESCRIPTION
רטוכ אדו	LIQUID INS DEPOSITS MMF RFI	LIQUID INS DEPOSITS INTEREST REINVESTED MMF	LIQUID INS DEPOSITS INTEREST CREDITED MMF RFI	34 SHRS PROLOGIS INC COM RD 03/15 PD 03/29/18	LIQUID INS DEPOSITS MMF RFI FDIC RFI	LIQUID INS DEPOSITS INTEREST REINVESTED MMF REI FDIT RFI	LIQUID INS DEPOSITS INTEREST CREDITED MMF RFI	Annual Maintenance Retirement Fee	NO=06320, CREATED NO=06320, CREATED BY AMA/BATCHMMF RFI FDIC RFI	LIQUID INS DEPOSITS	27 SHRS DEERE & CO RD 03/29 PD	LIQUID INS DEPOSITS MMF RFI	32 SHRS PROCTER & GAMBLE CO COM RD 04/20 PD 05/15/18	DEPOSITS INTEREST REINVESTED MMF	DEPOSITS INTEREST CREDITED MMF RFI	ACTIVITY DESCRIPTION
	3/12/18	3/16/18	3/16/18	3/29/18	4/2/18	4/16/18	4/16/18	4/23/18		4/23/18	5/1/18	5/2/18	5/15/18	5/16/18		STLMINT
	-16.96	-0.02	0.02	16,32	-16.32	-0.06	0.06	-35.00		35.00	16.20	-16.20	22.95	-0.05		NET AMT.

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Prepared By (P47GCMEI) at 5/3/19, 11:08:52 AM (EST)

IRA FBO SUZANNA MORA Account Type: Retirement **Activity All Dates**

COMBOIL CEC DECEPTION		
DECORPTION		
ACTIVITY	History Details	D000 CC COC
STLMNT		

	61	g		59		58		,	57		56	Y			55	r	-
	2/1/18	2/2/18		2/15/18		2/16/18		9	57 3/1/18	•	56 3/2/18				55 3/9/18		DATE
	CASH DIVIDEND RECEIVED	FDIC INSURED BANK DEPOSIT		CASH DIVIDEND RECEIVED	DEPOSIT	FDIC INSURED BANK		יייייייייייייייייייייייייייייייייייייי	CASH DIVIDEND BECENSED	DEPOSIT	FDIC INSURED BANK				CASH DIVIDEND RECEIVED	1	ACTIVITY
	DE			PG				ייננט	5						SMG		SYMBOL
	DEERE & CO	U.S.DOLLARS CURRENCY		PROCTER & GAMBLE CO COM		U.S.DOLLARS CURRENCY		SHOCKER SHARE CONTRACTOR	CMITCHED I M CO COM NEW		U.S.DOLLARS CURRENCY			HLDG CO	THE SCOTTS MIRACLE GRO CO		SEC DESCRIPTION
02/01/18	FDIC RFI 27 SHRS DEERE &	DEPOSITS MMF RFI	01/19 PD 02/15/18	32 SHRS PROCTER &	DEPOSITS MMF RFI FDIC RFI	LIQUID INS	02/09 PD 03/01/18	M CO COM NEW RD	FDIC RFI	DEPOSITS MMF RFI	LIQUID INS	02/23 PD 03/09/18	GRO CO HLDG CO RD	SCOTTS MIRACLE			ACTIVITY
	2/1/18	21/2/18	,	2/15/18		2/16/18		47 47	२/1/18	-	3/2/18				3/9/18	DATE	STLMNT
	16.20	-11.94	:	22.07		-22.07		,	14.82		-14.82				16.96	(TRANS, CCY)	NET AMT.

Transaction Description:

LIQUID INS DEPOSITS INTEREST CREDITED MMF RFI FDIC RFI

FDIC INSURED BANK Activity:

DEPOSITS INTEREST RECEIVED

CUSIP: Market: BKPG

Market Code: US

Asset Class: COMMON STOCK

Security payment: N/A

Executing IP: N/A Record IP: A19

Quantity: 0,0000

Process Date: 12/17/18 Account Type: CASH Settlement Date: 12/17/18 Net Amount: 0.35CR

Key Code: 170 Trade Confirm

Batch#: *ACAM

Prevailing Market Price: N/P

PMP Mark-Up/Down Amount (USD): N/A

PMP Mark-Up/Down %: N/A

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